



Roll Call Number

22-1166

Agenda Item Number

48

Date July 18, 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 July 18<sup>th</sup>, July 25<sup>th</sup>, and August 1<sup>st</sup>, 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 July 18<sup>th</sup>, July 25<sup>th</sup>, and August 1<sup>st</sup>, 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 July 29<sup>th</sup>, 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 Borden

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

CERTIFICATE

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

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

Laura Baumgartner Acting City Clerk

J. M. Franklin Cownie

22-1100  
48

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



**For Check Register of July 1, 2022  
As approved by City Council on**

**June 27, 2022**

**(Roll Call 22-) 1036**

June 27, 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>
082020005	Des Moines River Levee Pump Station Rehabilitations	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	13	\$150,571.63
	The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 573.28. Munis Contract No. 21075			
092021001	2021 Sidewalk Replacement Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$82,514.75
	Munis Contract No. 22002			
112019014	Chesterfield Park Water Playground and Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	03	\$164,452.93
	Munis Contract No. 22119			
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	18	\$48,000.00
	BHM-SWAP-1945(828)--SA-77 Munis Contract No. 20092			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk

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



**For Check Register of July 8, 2022  
As approved by City Council on**

**June 27, 2022**

**(Roll Call 22-1036)**

July 05, 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>
042021019	E. 30th Street and E. University Avenue Intersection Improvements  CS-TSF-1945(856)--85-77 Munis Contract No. 22075	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$382,751.33
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69  STBG-SWAP-1945(852)--SG-77 Munis Contract no. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	04	\$16,247.50
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	12	\$327,554.03
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue  Munis Contract No. 21102	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	18	\$79,071.10
062020012	2022 PCC Pavement Patching Program  Munis Contract No. 22077	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$121,348.36
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST  Munis Contract No. 22011	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$107,034.84

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



**For Check Register of July 8, 2022  
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**(Roll Call 22-1036)**

July 05, 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>
062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$16,501.64
	Munis Contract No. 21149			
062021005	2021 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$182,903.20
	Munis Contract No. 21122			
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	11	\$427,863.99
	Munis Contract no. 21120			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	07	\$310,901.98
	Munis Contract No. 21152			
072019008	River Bend and King Irving Sewer Separation Phase 3A	Rognes Corp. Warren K. Rognes, President 1609 N Ankeny Blvd Ste#210 Ankeny, IA 50023	07	\$21,744.49
	Munis Contract no. 20172			
082020003	Des Moines River Simon Estes Amphitheater Floodwall Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	06	\$33,271.74
	Munis Contract No. 20116			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	13	\$111,542.47
	Munis Contract no. 21134			

**DES MOINES ENGINEERING DEPARTMENT  
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**For Check Register of July 8, 2022  
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**(Roll Call 22-1036)**

July 05, 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>
112021008	Greenhouse Facility  Munis Contract No. 22155	GTG Construction, L.L.C.Tracy D. Grasso, Owner6505 Merle Hay Road, Suite AJohnston, IA 50131	02	\$69,840.00
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement  BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc.Cliff Rhoads, President928 N 19th Avenue EastNewton, IA 50208	04	\$1,059,024.99
122021003	SW 9th St Bridge Replacement over Middle South Creek  BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113	Herberger Construction Company, Inc.Dean Herberger, President2508 West 2nd AvenueP.O. Box 326Indianola, IA 50125	04	\$307,256.63

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 July 15, 2022  
As approved by City Council on**

**June 27, 2022**

**(Roll Call 22-1036)**

July 11, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	04	\$312,156.67
	Munis Contract No. 22100			
042021007	Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	12	\$90,746.41
	Munis Contract No. 21112			
042021020	2021 Parking Garage Repair Program	Fisher Building Services, Inc. Douglas R. Fisher, President 1101 Avenue H Suite H Carter Lake, IA 51510	03	\$10,441.08
	Munis Contract No. 22088			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	09	\$209,753.53
	Munis Contract No 22022			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	26	\$167,046.99
	Munis Contract No. 20117			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	02	\$2,057,054.31
	Munis Contract No. 22129			

**DES MOINES ENGINEERING DEPARTMENT  
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July 11, 2022

Page No. 2

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082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	09	\$40,536.41
	Munis Contract No. 22023			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	08	\$165,060.92
	Munis Contract No. 22050			
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	13	\$242,523.66
	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	04	\$695,822.51
	Munis Contract no. 22085			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	08	\$61,504.98
	Munis Contract no. 22021			
092021004	2022 Neighborhood Sidewalk Program	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	01	\$76,002.60
	Munis Contract No. 22135			
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	02	\$56,206.65
	Munis Contract No. 22140			

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Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022015	Animal Control Facility Bid Package No. 14 – Mechanical  Munis Contract No. 22144	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	02	\$46,332.05
102022016	Animal Control Facility Bid Package No. 15 – Electrical  Munis Contract No. 22145	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	01	\$96,810.85

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		A251	5,230.92	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		A255	142.00	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		C038	1,119.41	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		C040	4,696.71	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		C051	35,676.02	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		G001	7,465.25	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		E000	18,782.00	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		E051	3,600.00	\$79,159.03
2002	7/18/2022	US BANK NATIONAL ASSOCIATION	202007		S360	2,446.72	\$79,159.03
2003	7/19/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	579,123.82	\$579,123.82
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	200.00	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	493.33	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,153.62	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,694.06	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,661.00	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	300.00	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,016.02	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,157.59	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,746.38	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	139.48	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,898.12	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,289.28	\$81,601.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	105.61	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	288.30	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	180.00	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,282.59	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	8,697.24	\$81,601.06
2004	7/20/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,163.10	\$81,601.06
2005	7/21/2022	HUD	590350	DEBT PAYMENTS	S371	82,593.78	\$934,593.78
2005	7/21/2022	HUD	590360	DEBT PAYMENTS	S371	852,000.00	\$934,593.78
541183	7/19/2022	2 PARS LLC	528025	CONTRACTUAL SERVICES	S888	489.80	\$489.80
541184	7/19/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$550.00
541185	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$550.00
541186	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	57.40	\$1,996.44
541186	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	889.06	\$1,996.44
541186	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,030.00	\$1,996.44
541186	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.98	\$1,996.44
541187	7/19/2022	AFRICAN AMERICAN HERITAGE FOUNDATION	531010	COMMODITIES	S875	250.00	\$250.00
541188	7/19/2022	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	35.99	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	47.67	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	208.56	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	1,299.65	\$4,128.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(63.25)	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(43.99)	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	20.42	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	43.99	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	43.99	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	63.25	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	112.63	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	133.49	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	147.72	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	621.71	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	532095	COMMODITIES	G001	1,276.49	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	532110	COMMODITIES	C041	164.95	\$4,128.30
541189	7/19/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	15.03	\$4,128.30
541190	7/19/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
541191	7/19/2022	AM AQUITION	531010	COMMODITIES	G001	32.40	\$32.40
541192	7/19/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	113,271.00	\$113,271.00
541193	7/19/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	793.92	\$1,423.48
541193	7/19/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$1,423.48
541193	7/19/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$1,423.48
541194	7/19/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
541195	7/19/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$15,030.76
541195	7/19/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$15,030.76
541197	7/19/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	525.00	\$525.00
541198	7/19/2022	CHECKPOINT PRESS	523010	CONTRACTUAL SERVICES	G001	298.00	\$298.00
541199	7/19/2022	DIANE M BOHLEN	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541200	7/19/2022	BROWNELLS INC	532300	COMMODITIES	G001	563.42	\$563.42
541201	7/19/2022	CDW LLC	525195	CONTRACTUAL SERVICES	A251	6,950.00	\$7,125.00
541201	7/19/2022	CDW LLC	531035	COMMODITIES	A251	175.00	\$7,125.00
541202	7/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541203	7/19/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	68.95	\$68.95
541204	7/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	101.39	\$101.39
541205	7/19/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$105.21
541205	7/19/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$105.21
541206	7/19/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	8,985.00	\$8,985.00
541207	7/19/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
541208	7/19/2022	CLEVELAND STATE UNIVERSITY RESEARCH CORP	526125	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
541209	7/19/2022	COMPLETE WILDLIFE CONTROL LLC	521190	CONTRACTUAL SERVICES	G001	480.00	\$480.00
541210	7/19/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,510.00	\$6,520.00
541210	7/19/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	3,510.00	\$6,520.00
541210	7/19/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	G001	500.00	\$6,520.00
541211	7/19/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
541211	7/19/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
541211	7/19/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
541212	7/19/2022	CROTEGA LLC	532160	COMMODITIES	G001	999.50	\$999.50
541213	7/19/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
541214	7/19/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50
541215	7/19/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	36,000.00	\$36,000.00
541216	7/19/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
541217	7/19/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
541218	7/19/2022	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	677.06	\$677.06
541219	7/19/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	154.44	\$404.77
541219	7/19/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	250.33	\$404.77
541220	7/19/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$80.00
541221	7/19/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	327.50	\$327.50
541222	7/19/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,674.07	\$1,674.07
541223	7/19/2022	EMILY ELISABETH LAWSON	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541224	7/19/2022	ENVISIONWARE INC	532320	COMMODITIES	G001	5,329.00	\$6,154.00
541224	7/19/2022	ENVISIONWARE INC	543080	CAPITAL OUTLAY	C042	825.00	\$6,154.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541225	7/19/2022	EXCHANGERIGHT NET LEASED PORTFOLIO 35 DST	541015	CAPITAL OUTLAY	C038	2,300.00	\$2,300.00
541226	7/19/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	270.81	\$1,125.86
541226	7/19/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	855.05	\$1,125.86
541227	7/19/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	340.95	\$340.95
541228	7/19/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	596.10	\$596.10
541229	7/19/2022	DENNIS FLANDERS	528025	CONTRACTUAL SERVICES	S888	1,237.50	\$1,237.50
541230	7/19/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
541231	7/19/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	784.51	\$784.51
541232	7/19/2022	JONATHAN GANO	528660	OTHER CHARGES	G001	1,102.70	\$3,654.90
541232	7/19/2022	JONATHAN GANO	528660	OTHER CHARGES	G001	2,552.20	\$3,654.90
541233	7/19/2022	JESSICA M GOMEZ	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541234	7/19/2022	W W GRAINGER INC	532100	COMMODITIES	G001	4.38	\$45.21
541234	7/19/2022	W W GRAINGER INC	532100	COMMODITIES	G001	40.83	\$45.21
541235	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	59.42	\$763.54
541235	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	704.12	\$763.54
541236	7/19/2022	GREATER DES MOINES BOTANICAL GARDEN	526125	CONTRACTUAL SERVICES	G001	900.00	\$900.00
541237	7/19/2022	GREENSTATE CREDIT UNION	532500	COMMODITIES	C038	1,800.00	\$2,714.00
541237	7/19/2022	GREENSTATE CREDIT UNION	541010	CAPITAL OUTLAY	C038	914.00	\$2,714.00
541238	7/19/2022	HACH COMPANY	532160	COMMODITIES	A251	1,532.19	\$1,532.19
541239	7/19/2022	AUTUMN ROZARIO HALL	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541240	7/19/2022	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	8,970.00	\$8,970.00
541241	7/19/2022	MICHAEL F HIATT	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541242	7/19/2022	JIM HOFF	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
541243	7/19/2022	THE HOME DEPOT	532100	COMMODITIES	G001	(1.25)	\$314.87
541243	7/19/2022	THE HOME DEPOT	532100	COMMODITIES	G001	111.16	\$314.87
541243	7/19/2022	THE HOME DEPOT	532100	COMMODITIES	G001	204.96	\$314.87
541244	7/19/2022	HOTSY CLEANING SYSTEMS INC	544090	CAPITAL OUTLAY	C034	18,997.39	\$18,997.39
541245	7/19/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,100.00	\$3,000.00
541245	7/19/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$3,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541246	7/19/2022	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
541247	7/19/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
541248	7/19/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
541248	7/19/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
541248	7/19/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
541249	7/19/2022	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
541250	7/19/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	264.19	\$6,249.50
541250	7/19/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	293.74	\$6,249.50
541250	7/19/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5,691.57	\$6,249.50
541251	7/19/2022	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	1,026.33	\$1,026.33
541252	7/19/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,738.45	\$4,738.45
541253	7/19/2022	JULIE A KING	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541254	7/19/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	88.26	\$1,215.94
541254	7/19/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	91.52	\$1,215.94
541254	7/19/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,215.94
541255	7/19/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	461.93	\$1,416.84
541255	7/19/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	473.97	\$1,416.84
541255	7/19/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	480.94	\$1,416.84
541256	7/19/2022	SUSAN R MARSHALL	541015	CAPITAL OUTLAY	C038	900.00	\$900.00
541257	7/19/2022	PAULA ANN MAXHEIM	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541258	7/19/2022	PAULA MCARTHUR	521020	CONTRACTUAL SERVICES	C040	300.00	\$300.00
541259	7/19/2022	ELLEN MCDONNELL & SPOUSE IF ANY UNKNOWN HEIRS AND/	532500	COMMODITIES	C038	18.00	\$400.00
541259	7/19/2022	ELLEN MCDONNELL & SPOUSE IF ANY UNKNOWN HEIRS AND/	541010	CAPITAL OUTLAY	C038	44.50	\$400.00
541259	7/19/2022	ELLEN MCDONNELL & SPOUSE IF ANY UNKNOWN HEIRS AND/	541015	CAPITAL OUTLAY	C038	337.50	\$400.00
541260	7/19/2022	GRISELDA MEDINA	532500	COMMODITIES	C038	450.00	\$450.00
541261	7/19/2022	MENARD INC	532140	COMMODITIES	A251	158.00	\$446.34
541261	7/19/2022	MENARD INC	532140	COMMODITIES	A251	189.40	\$446.34
541261	7/19/2022	MENARD INC	532140	COMMODITIES	G001	7.25	\$446.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541261	7/19/2022	MENARD INC	532170	COMMODITIES	E000	91.69	\$446.34
541262	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	759.96	\$43,090.31
541262	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,310.61	\$43,090.31
541262	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	774.44	\$43,090.31
541262	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,245.30	\$43,090.31
541263	7/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.68	\$18,979.24
541263	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,016.13	\$18,979.24
541263	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,001.97	\$18,979.24
541263	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,889.46	\$18,979.24
541264	7/19/2022	ESTATE OF THOMAS DONALD MOOREHEAD	532500	COMMODITIES	C038	150.00	\$150.00
541265	7/19/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	26.26	\$71.38
541265	7/19/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	45.12	\$71.38
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.00	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,102.50	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	300.00	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541266	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	36.75	\$2,026.50
541267	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	A251	39.79	\$301.07
541267	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.46	\$301.07
541267	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.14	\$301.07
541267	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	61.00	\$301.07
541267	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	69.15	\$301.07
541267	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	78.64	\$301.07
541267	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	A251	19.89	\$301.07
541268	7/19/2022	AARON SPERRY	457030	FINES & FORFEITURES	G001	58.00	\$58.00
541269	7/19/2022	ANGEL SANCHEZ	457030	FINES & FORFEITURES	G001	80.00	\$80.00
541270	7/19/2022	ROBERTS HEATING AND COOLING	455530	LICENSES & PERMITS	G001	60.00	\$60.00
541271	7/19/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
541272	7/19/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$155.00
541272	7/19/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$155.00
541272	7/19/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$155.00
541272	7/19/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$155.00
541272	7/19/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$155.00
541272	7/19/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	2.00	\$155.00
541272	7/19/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$155.00
541273	7/19/2022	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	10.00	\$10.00
541274	7/19/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	36.00	\$36.00
541275	7/19/2022	RAZZLE DAZZLE LLC	528025	CONTRACTUAL SERVICES	E304	686.24	\$686.24
541276	7/19/2022	RAZZLE DAZZLE LLC	528025	CONTRACTUAL SERVICES	E304	2,500.00	\$2,500.00
541277	7/19/2022	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	182.40	\$182.40
541278	7/19/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	602.00	\$602.00
541279	7/19/2022	SCIENCE CENTER OF IOWA	526125	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
541280	7/19/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	492.00	\$492.00
541281	7/19/2022	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	258.67	\$258.67



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541282	7/19/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
541283	7/19/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
541284	7/19/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,225.00
541284	7/19/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,225.00
541284	7/19/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,225.00
541284	7/19/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,225.00
541285	7/19/2022	MATTINGLY STONE	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
541286	7/19/2022	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	S888	179.60	\$179.60
541287	7/19/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	799.27	\$799.27
541288	7/19/2022	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	264.18	\$264.18
541289	7/19/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$91.50
541290	7/19/2022	NASH HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	4,370.31	\$4,370.31
541291	7/19/2022	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
541292	7/19/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$274.00
541292	7/19/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	224.00	\$274.00
541293	7/19/2022	FINAL CALL RESTORATION LLC	527510	CONTRACTUAL SERVICES	G001	16,170.92	\$16,170.92
541294	7/19/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
541295	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	477.00	\$477.00
541296	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	697.00	\$933.95
541296	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.08	\$933.95
541296	7/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	225.87	\$933.95
541297	7/19/2022	ACR PUBLICATIONS INC	531020	COMMODITIES	A251	965.85	\$965.85
541298	7/19/2022	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	494.45	\$494.45
541299	7/19/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$11,045.58
541299	7/19/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$11,045.58
541300	7/19/2022	ALL IOWA POOL AND PLUMBING SUPPLY INC	532160	COMMODITIES	A251	230.48	\$230.48
541301	7/19/2022	AMAZON.COM LLC	531010	COMMODITIES	S875	50.90	\$1,656.08
541301	7/19/2022	AMAZON.COM LLC	531010	COMMODITIES	S875	64.75	\$1,656.08
541301	7/19/2022	AMAZON.COM LLC	532040	COMMODITIES	G001	22.98	\$1,656.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541301	7/19/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	79.95	\$1,656.08
541301	7/19/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	104.97	\$1,656.08
541301	7/19/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	204.90	\$1,656.08
541301	7/19/2022	AMAZONCOM LLC	532170	COMMODITIES	E000	319.00	\$1,656.08
541301	7/19/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	22.98	\$1,656.08
541301	7/19/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	68.91	\$1,656.08
541301	7/19/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	323.21	\$1,656.08
541301	7/19/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	393.53	\$1,656.08
541302	7/19/2022	AM AQUITION	531010	COMMODITIES	G001	10.80	\$10.80
541303	7/19/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	73,250.00	\$73,250.00
541304	7/19/2022	BAKER MECHANICAL INC	532150	COMMODITIES	G001	940.82	\$940.82
541305	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	69.48	\$69.48
541306	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	C038	695.00	\$3,455.00
541306	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	2,295.00	\$3,455.00
541306	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	\$3,455.00
541307	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532380	COMMODITIES	G001	57.84	\$78.54
541307	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	522030	CONTRACTUAL SERVICES	G001	20.70	\$78.54
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	45.73	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	96.66	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	113.77	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	45.72	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	101.75	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	1,348.73	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	25.41	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	178.61	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	51.22	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	52.24	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	188.13	\$2,568.09
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	218.48	\$2,568.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541308	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	101.64	\$2,568.09
541309	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$1,054.00
541309	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	859.00	\$1,054.00
541310	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	544030	CAPITAL OUTLAY	G001	196.76	\$277.13
541310	7/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	80.37	\$277.13
541311	7/19/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$440.00
541311	7/19/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$440.00
541312	7/19/2022	BOMGAARS SUPPLY INC	544030	CAPITAL OUTLAY	G001	285.94	\$285.94
541313	7/19/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	67.00	\$534.50
541313	7/19/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	109.60	\$534.50
541313	7/19/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	132.45	\$534.50
541313	7/19/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	182.65	\$534.50
541313	7/19/2022	BONNIES BARRICADES INC	529690	OTHER CHARGES	G001	42.80	\$534.50
541314	7/19/2022	BROADLAWNS MEDICAL CENTER	529430	OTHER CHARGES	G001	30.00	\$30.00
541315	7/19/2022	BRIAN BUCK	528660	OTHER CHARGES	S321	(1,575.00)	\$622.33
541315	7/19/2022	BRIAN BUCK	528650	CONTRACTUAL SERVICES	S321	2,197.33	\$622.33
541316	7/19/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.10	\$111.10
541317	7/19/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.10	\$111.10
541318	7/19/2022	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	527730	CONTRACTUAL SERVICES	A251	546.49	\$546.49
541319	7/19/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	605.00	\$605.00
541320	7/19/2022	ANDREW COLLINGS	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
541321	7/19/2022	COMMUNITY LAWYERS OF IOWA PLC	521030	CONTRACTUAL SERVICES	G001	808.00	\$808.00
541322	7/19/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	930.00	\$930.00
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,791.36	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	998.02	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	308.83	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,099.28	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	66.00	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	55.70	\$10,513.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	31.39	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	501.04	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.39	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	129.12	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.10	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.81	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	37.95	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	80.56	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	135.25	\$10,513.06
541323	7/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	157.26	\$10,513.06
541324	7/19/2022	CUMMINS INC	532150	COMMODITIES	A255	6.84	\$22.57
541324	7/19/2022	CUMMINS INC	532150	COMMODITIES	A255	15.73	\$22.57
541325	7/19/2022	CUSHMAN & WAKEFIELD OF NORTH CAROLINA INC	521020	CONTRACTUAL SERVICES	G001	9,981.73	\$9,981.73
541326	7/19/2022	DOORS INC	532140	COMMODITIES	C040	36.00	\$444.00
541326	7/19/2022	DOORS INC	532140	COMMODITIES	C040	169.00	\$444.00
541326	7/19/2022	DOORS INC	532140	COMMODITIES	C040	239.00	\$444.00
541327	7/19/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	(619.00)	\$8,271.00
541327	7/19/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	8,890.00	\$8,271.00
541328	7/19/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	75.00	\$75.00
541329	7/19/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	6,735.41	\$6,735.41
541330	7/19/2022	DES MOINES STEEL FENCE COMPANY	526010	CONTRACTUAL SERVICES	C034	2,180.00	\$3,380.00
541330	7/19/2022	DES MOINES STEEL FENCE COMPANY	541010	CAPITAL OUTLAY	C051	1,200.00	\$3,380.00
541331	7/19/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$26.36
541331	7/19/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.36	\$26.36
541332	7/19/2022	DAN DULAR	529390	OTHER CHARGES	E301	555.42	\$555.42
541333	7/19/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	500.00	\$1,500.00
541333	7/19/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	500.00	\$1,500.00
541333	7/19/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541334	7/19/2022	EATON ENTERPRISES INC	532120	COMMODITIES	G001	10.00	\$10.00
541335	7/19/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$170.00
541335	7/19/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$170.00
541336	7/19/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	332.50	\$332.50
541337	7/19/2022	ELDER CORPORATION	532020	COMMODITIES	S360	1,537.56	\$1,537.56
541338	7/19/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	360.00	\$963.85
541338	7/19/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	603.85	\$963.85
541339	7/19/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	5,005.00	\$5,005.00
541340	7/19/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,374.86	\$12,065.67
541340	7/19/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	4,633.34	\$12,065.67
541340	7/19/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	5,057.47	\$12,065.67
541341	7/19/2022	CALI ANN EPPERT	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
541342	7/19/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	420.36	\$1,347.40
541342	7/19/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	854.24	\$1,347.40
541342	7/19/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	60.61	\$1,347.40
541342	7/19/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	1.54	\$1,347.40
541342	7/19/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	10.65	\$1,347.40
541343	7/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	285.15	\$317.03
541343	7/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	31.88	\$317.03
541344	7/19/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	262.95	\$603.90
541344	7/19/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	340.95	\$603.90
541345	7/19/2022	FORESTRY SUPPLIERS INC	532170	COMMODITIES	G001	179.00	\$179.00
541346	7/19/2022	CABLE GLASS INC	532140	COMMODITIES	C040	320.00	\$320.00
541347	7/19/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	700.00	\$1,474.00
541347	7/19/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	774.00	\$1,474.00
541348	7/19/2022	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	255.00	\$255.00
541349	7/19/2022	CHRISTOPHER FRIEST	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
541350	7/19/2022	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	250.00	\$250.00
541351	7/19/2022	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	86.36	\$86.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541352	7/19/2022	W W GRAINGER INC	531010	COMMODITIES	G001	17.40	\$273.75
541352	7/19/2022	W W GRAINGER INC	532100	COMMODITIES	G001	14.16	\$273.75
541352	7/19/2022	W W GRAINGER INC	532140	COMMODITIES	G001	128.49	\$273.75
541352	7/19/2022	W W GRAINGER INC	532260	COMMODITIES	G001	113.70	\$273.75
541353	7/19/2022	W W GRAINGER INC	532110	COMMODITIES	A251	10,702.26	\$10,702.26
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.12	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.36	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.89	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.45	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.65	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.20	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	192.96	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	297.81	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	18.75	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	490.86	\$2,169.17
541354	7/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,008.12	\$2,169.17
541355	7/19/2022	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$50.00
541356	7/19/2022	PATRICIA WEIDNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
541357	7/19/2022	HAWKINS INC	532030	COMMODITIES	G001	130.80	\$2,365.56
541357	7/19/2022	HAWKINS INC	532030	COMMODITIES	G001	210.36	\$2,365.56
541357	7/19/2022	HAWKINS INC	532030	COMMODITIES	G001	410.00	\$2,365.56
541357	7/19/2022	HAWKINS INC	532030	COMMODITIES	G001	482.00	\$2,365.56
541357	7/19/2022	HAWKINS INC	532030	COMMODITIES	G001	530.40	\$2,365.56
541357	7/19/2022	HAWKINS INC	532030	COMMODITIES	G001	602.00	\$2,365.56
541358	7/19/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,531.75	\$4,001.75
541358	7/19/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,470.00	\$4,001.75
541359	7/19/2022	THE HOME DEPOT	532040	COMMODITIES	G001	266.90	\$266.90
541360	7/19/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.83	\$11,083.33
541360	7/19/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541360	7/19/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
541360	7/19/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.84	\$11,083.33
541361	7/19/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	270.00	\$6,497.00
541361	7/19/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	6,227.00	\$6,497.00
541362	7/19/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
541362	7/19/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
541362	7/19/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
541363	7/19/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	1,625.00	\$3,250.00
541363	7/19/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	1,625.00	\$3,250.00
541364	7/19/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$1,890.00
541365	7/19/2022	IN THE BAG LLC	532080	COMMODITIES	C038	111.25	\$111.25
541366	7/19/2022	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	41,449.09	\$41,449.09
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$645.00
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$645.00
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$645.00
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$645.00
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$645.00
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$645.00
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	120.00	\$645.00
541367	7/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	150.00	\$645.00
541368	7/19/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	51.18	\$102.36
541368	7/19/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	51.18	\$102.36
541369	7/19/2022	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,237.49	\$4,474.99
541369	7/19/2022	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,237.50	\$4,474.99
541370	7/19/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,632.00	\$17,955.33
541370	7/19/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,323.33	\$17,955.33
541371	7/19/2022	KANOPY INC	531031	COMMODITIES	C042	2,216.00	\$2,216.00
541372	7/19/2022	DEANNA R LEHL	529390	OTHER CHARGES	E301	734.98	\$734.98
541373	7/19/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	80.38	\$80.38
541374	7/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	44.64	\$357.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541374	7/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	46.36	\$357.83
541374	7/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	96.83	\$357.83
541374	7/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	170.00	\$357.83
541375	7/19/2022	NERIS P MARTINEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
541376	7/19/2022	MENARD INC	532100	COMMODITIES	G001	157.08	\$2,192.55
541376	7/19/2022	MENARD INC	532100	COMMODITIES	S360	42.41	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C034	17.24	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C034	23.98	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C034	30.54	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C034	46.18	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C034	51.10	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C034	88.53	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	5.98	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	11.37	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	13.98	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	14.98	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	18.70	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	20.26	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	26.89	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	57.76	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	67.60	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	140.96	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	147.10	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	C040	157.80	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	2.98	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	7.92	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	9.77	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	11.94	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	16.44	\$2,192.55



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	20.16	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	24.94	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	25.99	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	35.22	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	39.96	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	53.97	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	64.75	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	67.95	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	92.43	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	112.72	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	135.93	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	G001	199.98	\$2,192.55
541376	7/19/2022	MENARD INC	532140	COMMODITIES	S360	37.68	\$2,192.55
541376	7/19/2022	MENARD INC	532150	COMMODITIES	S360	9.97	\$2,192.55
541376	7/19/2022	MENARD INC	532150	COMMODITIES	S360	9.99	\$2,192.55
541376	7/19/2022	MENARD INC	532360	COMMODITIES	G001	71.42	\$2,192.55
541377	7/19/2022	MENARD INC	532100	COMMODITIES	G001	64.30	\$64.30
541378	7/19/2022	MERCY CLINICS INC	529430	OTHER CHARGES	G001	20.98	\$20.98
541379	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,306.08	\$117,317.41
541379	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,660.68	\$117,317.41
541379	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,155.94	\$117,317.41
541379	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	66,556.19	\$117,317.41
541379	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,168.33	\$117,317.41
541379	7/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,470.19	\$117,317.41
541380	7/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	12,852.09	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	40.49	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	130.87	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,943.54	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	116.76	\$40,004.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.26	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.71	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.51	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.06	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	282.44	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.57	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.02	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.43	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.54	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.67	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.42	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.21	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.09	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.20	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.03	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.03	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.50	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	812.95	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	842.84	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	876.51	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,072.10	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,583.01	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,431.34	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,778.34	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,973.74	\$40,004.51
541380	7/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,509.26	\$40,004.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541381	7/19/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	128,279.10	\$128,279.10
541382	7/19/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	15.98	\$15.98
541383	7/19/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	564.05	\$621.69
541383	7/19/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	57.64	\$621.69
541384	7/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,836.70	\$3,836.70
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.46	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.21	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.83	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.72	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.24	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	25.82	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	31.46	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.52	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.90	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.52	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.53	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.05	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	76.62	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	85.47	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	98.23	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	109.24	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	136.60	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	239.13	\$1,148.86
541385	7/19/2022	OFFICE DEPOT	531010	COMMODITIES	G005	56.94	\$1,148.86
541386	7/19/2022	ANGELA OUSLEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
541387	7/19/2022	PARKMOBILE LLC	544250	CAPITAL OUTLAY	C038	12,206.25	\$12,206.25
541388	7/19/2022	PARKS AREA FOUNDATION	532010	COMMODITIES	S863	418.95	\$418.95
541389	7/19/2022	CHERYL C PATTON	529390	OTHER CHARGES	E301	253.99	\$253.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541390	7/19/2022	ANDREA PIEKARCZYK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
541391	7/19/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	35.00	\$35.00
541392	7/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	54.75	\$742.65
541392	7/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	67.50	\$742.65
541392	7/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	86.00	\$742.65
541392	7/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	132.40	\$742.65
541392	7/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	162.00	\$742.65
541392	7/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	240.00	\$742.65
541393	7/19/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	432.45	\$432.45
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	167.23	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	260.89	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	288.79	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	452.50	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	507.55	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	524.09	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	567.76	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	594.04	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	685.88	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	758.40	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	779.72	\$6,533.20
541394	7/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	946.35	\$6,533.20
541395	7/19/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,742.19	\$2,742.19
541396	7/19/2022	DEVIN RADCLIFF	529390	OTHER CHARGES	E301	451.79	\$451.79
541397	7/19/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	372.50	\$2,758.25
541397	7/19/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	2,385.75	\$2,758.25
541398	7/19/2022	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	593.70	\$1,154.70
541398	7/19/2022	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	561.00	\$1,154.70
541399	7/19/2022	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	31.74	\$31.74
541400	7/19/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	58.68	\$58.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541401	7/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	33.02	\$1,931.16
541401	7/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	164.22	\$1,931.16
541401	7/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	199.86	\$1,931.16
541401	7/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	225.98	\$1,931.16
541401	7/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	474.32	\$1,931.16
541401	7/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	833.76	\$1,931.16
541402	7/19/2022	SIRSI CORPORATION	531040	COMMODITIES	C042	1,050.00	\$1,050.00
541403	7/19/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	33.88	\$93.30
541403	7/19/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	59.42	\$93.30
541404	7/19/2022	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	207.62	\$1,422.66
541404	7/19/2022	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	1,215.04	\$1,422.66
541405	7/19/2022	SARA THIES	529390	OTHER CHARGES	E301	696.00	\$696.00
541406	7/19/2022	TJ-H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	1,552.00	\$1,552.00
541407	7/19/2022	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	84.95	\$84.95
541408	7/19/2022	TRITECH SOFTWARE SYSTEMS	544150	CAPITAL OUTLAY	C038	6,191.25	\$6,191.25
541409	7/19/2022	ULINE INC	532100	COMMODITIES	G001	684.64	\$782.55
541409	7/19/2022	ULINE INC	532260	COMMODITIES	G001	97.91	\$782.55
541410	7/19/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	8,807.00	\$8,807.00
541411	7/19/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	175.96	\$175.96
541412	7/19/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
541413	7/19/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.16	\$105.16
541414	7/19/2022	REED INTERNATIONAL	532020	COMMODITIES	S360	1,243.54	\$2,712.73
541414	7/19/2022	REED INTERNATIONAL	532020	COMMODITIES	S360	1,469.19	\$2,712.73
541415	7/19/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,519.19	\$3,832.31
541415	7/19/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	2,313.12	\$3,832.31
541416	7/19/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$3,469.50
541416	7/19/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,945.00	\$3,469.50
541416	7/19/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	466.50	\$3,469.50
541416	7/19/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	966.50	\$3,469.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541417	7/19/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A267	7,066.00	\$7,178.26
541417	7/19/2022	ZIEGLER INC	532170	COMMODITIES	S360	112.26	\$7,178.26
541418	7/19/2022	ZOLA ACRES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
541419	7/19/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4.20	\$2.18
541419	7/19/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	17.98	\$2.18
541419	7/19/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	(20.00)	\$2.18
541420	7/21/2022	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	57,482.20	\$57,482.20
541421	7/21/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	17.98	\$1,261.51
541421	7/21/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	69.99	\$1,261.51
541421	7/21/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	258.04	\$1,261.51
541421	7/21/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	239.99	\$1,261.51
541421	7/21/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	86.45	\$1,261.51
541421	7/21/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	589.06	\$1,261.51
541422	7/21/2022	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	458,169.32	\$458,169.32
541423	7/21/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.56	\$540.73
541423	7/21/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.13	\$540.73
541423	7/21/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	61.75	\$540.73
541423	7/21/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	93.42	\$540.73
541423	7/21/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	128.00	\$540.73
541423	7/21/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	201.87	\$540.73
541424	7/21/2022	JENNIFER L BEHMER	541016	CAPITAL OUTLAY	E304	4,000.00	\$4,000.00
541425	7/21/2022	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	300.00	\$728.00
541425	7/21/2022	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	428.00	\$728.00
541426	7/21/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,772.50	\$10,772.50
541427	7/21/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$65.45
541427	7/21/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$65.45
541428	7/21/2022	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	6,190.00	\$6,190.00
541429	7/21/2022	CUMMINS INC	532150	COMMODITIES	A255	430.90	\$430.90
541430	7/21/2022	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	69,847.82	\$69,847.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541431	7/21/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	4,000.00	\$4,000.00
541432	7/21/2022	DEMCO INC	531010	COMMODITIES	S875	165.29	\$165.29
541433	7/21/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	34,559.80	\$34,559.80
541434	7/21/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$8,020.38
541435	7/21/2022	CAMRYN DUNNE	521030	CONTRACTUAL SERVICES	G001	56.00	\$56.00
541436	7/21/2022	ENVIRONMENTAL RESOURCE CENTER INC	528650	CONTRACTUAL SERVICES	A251	453.76	\$453.76
541437	7/21/2022	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,388.00	\$8,388.00
541438	7/21/2022	W W GRAINGER INC	532150	COMMODITIES	G001	30.54	\$3,370.45
541438	7/21/2022	W W GRAINGER INC	532150	COMMODITIES	G001	469.91	\$3,370.45
541438	7/21/2022	W W GRAINGER INC	544090	CAPITAL OUTLAY	C034	2,870.00	\$3,370.45
541439	7/21/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	22,818.26	\$22,818.26
541440	7/21/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	24,483.00	\$24,483.00
541441	7/21/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
541442	7/21/2022	THE HOME DEPOT	532100	COMMODITIES	G001	99.59	\$99.59
541443	7/21/2022	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	1,025.00	\$1,025.00
541444	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.00	\$1,815.67
541444	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.56	\$1,815.67
541444	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.40	\$1,815.67
541444	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.96	\$1,815.67
541444	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.59	\$1,815.67
541444	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,271.16	\$1,815.67
541445	7/21/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	509,144.48	\$509,144.48
541446	7/21/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,861.23	\$38,017.75
541446	7/21/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,156.52	\$38,017.75
541447	7/21/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,433,162.52	\$2,433,162.52
541448	7/21/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	384.93	\$840.86
541448	7/21/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	455.93	\$840.86
541449	7/21/2022	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	739.20	\$739.20
541450	7/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,907.77	\$1,907.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541451	7/21/2022	MENARD INC	532100	COMMODITIES	G001	29.22	\$454.54
541451	7/21/2022	MENARD INC	532100	COMMODITIES	G001	32.83	\$454.54
541451	7/21/2022	MENARD INC	532140	COMMODITIES	A251	314.79	\$454.54
541451	7/21/2022	MENARD INC	532170	COMMODITIES	E000	77.70	\$454.54
541452	7/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,170.30	\$57,276.47
541452	7/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	54,696.96	\$57,276.47
541452	7/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,409.21	\$57,276.47
541453	7/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	118.32	\$2,433.66
541453	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,315.34	\$2,433.66
541454	7/21/2022	MINTURN INC	543010	CAPITAL OUTLAY	E304	14,345.30	\$14,345.30
541455	7/21/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	229.48	\$229.48
541456	7/21/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	123.78	\$123.78
541457	7/21/2022	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	113,244.12	\$113,244.12
541458	7/21/2022	NICHE ACADEMY LLC	526125	CONTRACTUAL SERVICES	G001	4,200.00	\$4,200.00
541459	7/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,518.89	\$1,800.46
541459	7/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	50.13	\$1,800.46
541459	7/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	54.92	\$1,800.46
541459	7/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	176.52	\$1,800.46
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.64	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.65	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.43	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.47	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.80	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	140.80	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	194.70	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	478.26	\$1,071.79
541460	7/21/2022	OFFICE DEPOT	531010	COMMODITIES	G005	111.00	\$1,071.79
541461	7/21/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.50	\$852.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541462	7/21/2022	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	A251	2,121.00	\$2,121.00
541463	7/21/2022	PINGEL MUDJACKING LC	526030	CONTRACTUAL SERVICES	G001	800.00	\$800.00
541464	7/21/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$158.00
541464	7/21/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$158.00
541464	7/21/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$158.00
541464	7/21/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$158.00
541465	7/21/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	41.94	\$41.94
541466	7/21/2022	KENNETH JACOBSON	532360	COMMODITIES	G001	300.00	\$300.00
541467	7/21/2022	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	87.82	\$87.82
541468	7/21/2022	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	42,377.00	\$42,377.00
541469	7/21/2022	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$725.00
541469	7/21/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$725.00
541470	7/21/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	212.08	\$212.08
541471	7/21/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	28.98	\$43.95
541471	7/21/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	14.97	\$43.95
541472	7/21/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	144,070.33	\$144,070.33
541473	7/21/2022	MUKESH TAYAL	532500	COMMODITIES	E304	200.00	\$500.00
541473	7/21/2022	MUKESH TAYAL	541016	CAPITAL OUTLAY	E304	300.00	\$500.00
541474	7/21/2022	U PACK IT CORP	544160	CAPITAL OUTLAY	C034	870.00	\$870.00
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.90	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	324.98	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,473.47	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,302.76	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	386.20	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.30	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$21,391.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.48	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	512.38	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	505.42	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,183.58	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	109.16	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	348.20	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	642.77	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,861.86	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	175.24	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	204.24	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	411.73	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$21,391.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,343.07	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	312.50	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.63	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.22	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	418.37	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$21,391.94
541475	7/21/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$21,391.94
541476	7/21/2022	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
541477	7/21/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	G001	159.21	\$159.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	166.00	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	747.50	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,083.00	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,228.00	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,414.15	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,650.00	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,263.50	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,780.95	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,495.00	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,175.81	\$77,640.80
541478	7/21/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	22,636.89	\$77,640.80
541479	7/21/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	315.00	\$424.00
541479	7/21/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.00	\$424.00
541480	7/21/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	219.50	\$219.50
541481	7/21/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	267,189.95	\$267,189.95
541482	7/21/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	418.81	\$1,336.98
541482	7/21/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	918.17	\$1,336.98
541483	7/21/2022	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	97,265.05	\$97,265.05
541484	7/21/2022	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	546.40	\$546.40
541485	7/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
541485	7/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
541485	7/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
541485	7/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
541486	7/21/2022	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	E000	1,784.00	\$1,784.00
541487	7/21/2022	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,679.14	\$3,912.63
541487	7/21/2022	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	2,233.49	\$3,912.63
541488	7/21/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,673.26	\$71,110.52
541488	7/21/2022	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	2,387.42	\$71,110.52
541488	7/21/2022	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	3,183.86	\$71,110.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541488	7/21/2022	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	865.98	\$71,110.52
541489	7/21/2022	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	19,200.00	\$19,200.00
541490	7/21/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,965.08	\$1,965.08
541491	7/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G005	15.61	\$15.61
541492	7/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,660.00	\$2,660.00
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$703.50
541493	7/21/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$703.50
541494	7/21/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,182.30	\$19,150.24
541494	7/21/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	35.00	\$19,150.24
541494	7/21/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	115.00	\$19,150.24
541494	7/21/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	730.00	\$19,150.24
541494	7/21/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	864.53	\$19,150.24
541494	7/21/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	11,223.41	\$19,150.24
541495	7/21/2022	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	C040	292.50	\$585.00
541495	7/21/2022	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	C040	292.50	\$585.00
541496	7/21/2022	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	225.00	\$225.00
541497	7/21/2022	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	91.50	\$91.50
541498	7/21/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	31,375.35	\$31,375.35
541499	7/21/2022	DOORS INC	532100	COMMODITIES	C040	3,913.00	\$3,913.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541500	7/21/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	233.55	\$375.62
541500	7/21/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S888	44.85	\$375.62
541500	7/21/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	22.97	\$375.62
541500	7/21/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	22.96	\$375.62
541500	7/21/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	51.29	\$375.62
541501	7/21/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	150.00	\$6,540.00
541501	7/21/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	6,390.00	\$6,540.00
541502	7/21/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	412.78	\$412.78
541503	7/21/2022	CABLE GLASS INC	532140	COMMODITIES	C040	2,357.00	\$2,357.00
541504	7/21/2022	W W GRAINGER INC	532110	COMMODITIES	C034	2,420.34	\$2,420.34
541505	7/21/2022	BEN HATCHER	531010	COMMODITIES	S875	42.56	\$81.86
541505	7/21/2022	BEN HATCHER	531010	COMMODITIES	S875	39.30	\$81.86
541506	7/21/2022	AMANDA HAUGEN	532080	COMMODITIES	G001	12.98	\$12.98
541507	7/21/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	120.00	\$120.00
541508	7/21/2022	HYVEE	532080	COMMODITIES	G001	231.60	\$231.60
541509	7/21/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	20,358.38	\$20,358.38
541510	7/21/2022	I'LL DO IT LLC	543060	CAPITAL OUTLAY	C038	980.00	\$980.00
541511	7/21/2022	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	3,250.00	\$7,630.00
541511	7/21/2022	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	4,380.00	\$7,630.00
541512	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.20	\$22.17
541512	7/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.97	\$22.17
541513	7/21/2022	IPERS	511070	PERSONAL SERVICES	G001	994.98	\$1,786.97
541513	7/21/2022	IPERS	511070	PERSONAL SERVICES	G001	791.99	\$1,786.97
541514	7/21/2022	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	2,000.00	\$3,500.00
541514	7/21/2022	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	1,500.00	\$3,500.00
541515	7/21/2022	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	A251	25,283.10	\$25,283.10
541516	7/21/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	8,310.00	\$8,310.00
541517	7/21/2022	KPFF INC	521020	CONTRACTUAL SERVICES	C034	500.00	\$500.00
541518	7/21/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	404.88	\$404.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541519	7/21/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	524.76	\$733.41
541519	7/21/2022	D&G HOLDING COMPANY INC	532170	COMMODITIES	G001	208.65	\$733.41
541520	7/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	964.03	\$2,592.79
541520	7/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,628.76	\$2,592.79
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	5.27	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	10.94	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	10.99	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	15.66	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	29.63	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	47.43	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	62.93	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	102.90	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	256.33	\$955.15
541521	7/21/2022	MENARD INC	532100	COMMODITIES	G001	347.12	\$955.15
541521	7/21/2022	MENARD INC	532170	COMMODITIES	E000	65.95	\$955.15
541522	7/21/2022	JEN MICKEY	528640	CONTRACTUAL SERVICES	G001	370.14	\$1,856.17
541522	7/21/2022	JEN MICKEY	528640	CONTRACTUAL SERVICES	G001	370.14	\$1,856.17
541522	7/21/2022	JEN MICKEY	528650	CONTRACTUAL SERVICES	G001	1,115.89	\$1,856.17
541523	7/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.90	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.09	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.96	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.63	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.18	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.37	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.58	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	468.83	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	994.58	\$5,309.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.13	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.62	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.88	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.32	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.24	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.53	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.51	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.86	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.30	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.05	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.95	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.74	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	350.63	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.48	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,537.21	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.25	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.22	\$5,309.51
541523	7/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.85	\$5,309.51
541524	7/21/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	133.73	\$378.13
541524	7/21/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	244.40	\$378.13
541525	7/21/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,820.00
541525	7/21/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,820.00
541525	7/21/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,820.00
541525	7/21/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,820.00
541525	7/21/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,820.00
541526	7/21/2022	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	155.76	\$155.76
541527	7/21/2022	ALEXANDER ABDALLAH	543050	CAPITAL OUTLAY	C038	453.12	\$453.12



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541528	7/21/2022	PACER SERVICE CENTER	531025	COMMODITIES	G005	53.40	\$53.40
541529	7/21/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	61.00	\$61.00
541530	7/21/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
541531	7/21/2022	POLK COUNTY TREASURER	531010	COMMODITIES	S875	45.00	\$45.00
541532	7/21/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	2,266.00	\$4,935.00
541532	7/21/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	2,669.00	\$4,935.00
541533	7/21/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	\$225.00
541534	7/21/2022	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	1,692.03	\$1,692.03
541535	7/21/2022	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	I010	324.75	\$324.75
541536	7/21/2022	TERRACON CONSULTANTS INC	542010	CAPITAL OUTLAY	E054	880.00	\$880.00
541537	7/21/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,166.93	\$1,166.93
541538	7/21/2022	TAYLOR YOUNG	522020	CONTRACTUAL SERVICES	G001	7.72	\$7.72
541539	7/21/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,634.40	\$1,634.40
909410	7/19/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	(198.00)	\$2,809.08
909410	7/19/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	198.00	\$2,809.08
909410	7/19/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$2,809.08
909411	7/19/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	92.60	\$210.27
909411	7/19/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	117.67	\$210.27
909412	7/19/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$22.89
909413	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$59.50
909413	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$59.50
909413	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$59.50
909413	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$59.50
909414	7/19/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	401.28	\$401.28
909415	7/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	385.30	\$435.29
909415	7/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	49.99	\$435.29
909416	7/19/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909417	7/19/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C040	325.20	\$790.32
909417	7/19/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	465.12	\$790.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909418	7/19/2022	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	1,583.71	\$14,176.24
909418	7/19/2022	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	4,992.53	\$14,176.24
909418	7/19/2022	PROQUEST LP	543080	CAPITAL OUTLAY	C042	7,600.00	\$14,176.24
909419	7/19/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
909420	7/19/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	(35,140.00)	\$18,500.00
909420	7/19/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	18,500.00	\$18,500.00
909420	7/19/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	35,140.00	\$18,500.00
909422	7/19/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$311.39
909422	7/19/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.92	\$311.39
909422	7/19/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	272.49	\$311.39
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$927.98
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	82.00	\$927.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909423	7/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$927.98
909423	7/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$927.98
909423	7/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$927.98
909423	7/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	195.00	\$927.98
909424	7/19/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,191.40	\$1,191.40
909425	7/19/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	282.25	\$1,626.25
909425	7/19/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	310.00	\$1,626.25
909425	7/19/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	493.00	\$1,626.25
909425	7/19/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	541.00	\$1,626.25
909426	7/19/2022	WEBER BATTERY INC	531010	COMMODITIES	G001	29.40	\$29.40
909427	7/19/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	35.20	\$231.32
909427	7/19/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	56.68	\$231.32
909427	7/19/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	139.44	\$231.32
909428	7/19/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	510.20	\$510.20
909429	7/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	271.14	\$873.54
909429	7/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	504.90	\$873.54
909429	7/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	97.50	\$873.54
909430	7/19/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	541010	CAPITAL OUTLAY	C051	231.82	\$231.82
909431	7/19/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	2,769.39	\$2,769.39
909432	7/19/2022	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	400.00	\$400.00
909433	7/21/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$16.98
909434	7/21/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	139.29	\$139.29
909435	7/21/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,333.73	\$1,333.73
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,268.00	\$9,097.50
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,240.00	\$9,097.50
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$9,097.50
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$9,097.50
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$9,097.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	567.00	\$9,097.50
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$9,097.50
909436	7/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,202.50	\$9,097.50
909437	7/21/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,245.00	\$1,245.00
909438	7/21/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544040	CAPITAL OUTLAY	C034	1,597.00	\$1,597.00
<b>Total Prepared Checks and Wires:</b>						<b>\$7,620,433.12</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
July 18, 2022 to July 22, 2022**

Description	
9Th and Locust Pkg Garage 801 Total	120.00
Admissions Total	214.02
Airport Authority Expenditu Total	74,263.95
Ambulance Charges Total	69,510.89
Appeals Board Of Adjustment Total	150.00
Appliance Disposal Stickers Total	4,208.00
Areaway Permit Total	3,546.00
Bondurant WRA Commty pmts Total	134,141.00
Book Bags Total	26.25
Bowling Game Room License Total	130.00
Building Permits - Commercial Total	2,198.02
Building Permits - Residential Total	5,975.00
Burial Service Charge Total	33,975.00
Cemetery Flower Placement Fee Total	132.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,128.90
Clive WRA Commty pmts Total	142,702.00
Collection ExpAgency Collect Total	(1,298.85)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,567.00
Contract Hauler Treatment Char Total	86,819.34
Contracted MgmtPkg Fac Total	(24.00)
Court Ordered Restitution Total	119.48
Cumming WRA Commty pmts Total	4,732.00
Deed Filing Fee Total	240.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	10,534.11
DrivewayCurb Cut Permit Total	720.00
Electrical Permit - Commercial Total	1,851.58
Electrical Permit - Residential Total	3,975.00
Elm Grove PCM Endowmt Lot Sale Total	290.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	650.00
False Alarm Fine Total	75.00
Federal Grants Total	496,345.61
Federal Stimulus Revenue Total	11,378.05
Fence Permit Fee Total	1,050.00
Finance Charges Collected Total	28.00
Fines And Costs City Civil Cas Total	3,700.00
Fines From Parking Violations Total	9,989.50
Fire Overtime Reimbursement Total	16,431.62

Flammable Permit Total	6,145.00
Flammable PermitConstruction Total	1,400.00
Flammable PermitsTent and Temp Total	470.00
GATSO Payable Total	465.00
Glendale Pcm Endowment Lot Sal Total	6,603.00
GPHOC WRA Commtly pmts Total	44,146.50
Grading Permit Total	650.00
Grave Space Sales Total	32,657.00
High Strength Surcharge Total	13,303.81
Hud Federal Revenue Total	135,519.16
Impound Vehicle Release Fee Total	810.00
Industrial Analysis Fee Total	1,395.00
Industrial Sampling Total	2,580.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	233.09
Invested Operating Funds Total	67,025.00
Laurel Hill Pcm Endowment Lot Total	910.00
Lease or License Payment Total	4,754.87
Library Fines Total	1,553.16
Loan Repayment Total	2,008.50
Lot Owner Service Charge Total	1,394.64
Material Labor Street Excav Total	5,311.34
Mechanical Permit - Commercial Total	1,664.50
Mechanical Permit - Residential Total	3,425.00
Meeting Room RentalCentral Total	185.00
Miscellaneous Total	122,595.34
Miscellaneous Charges For Util Total	3,245.00
Miscellaneous Police Services Total	1,093.29
Miscellaneous Sales Total	1,119.15
Motor Vehicles Fuels And Lubr Total	14,211.90
Multiple Dwelling Inspection Total	12,319.00
Non-City Health Ins Part Fee Total	1,777.16
Notification Fee Total	50.00
OWI Mileage Reimbursement Total	57.63
Parking Meter Receipts Total	5,707.73
Pawn Broker License Total	100.00
Pet License Total	490.00
Plan Check Fee Total	31,406.75
Pleasant Hill WRA Commtly pmts Total	130,634.20
Plumbing Permit - Commercial Total	127.00
Plumbing Permit - Residential Total	3,725.00
PMT FED W/H Total	67.70
PMT FICA/MEDICARE Total	233.56
PMT IPERS W/H Total	2,004.31
PMT STATE IOWA Total	47.00
Police And Fire Service Fee Total	9,254.00
Police Information Service Fee Total	228.53
Police Overtime Reimbursement Total	23,691.69
Program Fee Total	4.00

Public Information Request Total	62.71
Recycling Total	154.40
Red Light Camera Total	205,228.00
Red Light Camera Ovr 60 Total	715.00
Refund On Prior Years Expense Total	1,188.00
Reimb Police Services Misc Total	144.00
Reimburse Use of City Vehicle Total	1,347.61
Reimbursement For Services Total	825.00
Reimbursement of Expense Total	22,415.12
Rented Parking Spaces Total	75.00
Replacement ID Total	28.00
Residential Street Use Permits Total	440.00
Return Of Jury Duty Pay And Wi Total	49.70
Road Use Tax Total	2,265,882.75
Sale Of Bonds Securities Total	942,700.00
Sale Of Miscellaneous Copies Total	2,518.24
Sale Of Other City Equipment Total	100.00
Sales Tax Payable Total	6,864.32
School Board ReimbSchool Cros Total	105,192.64
Schools Counties Cities Total	28,143.40
Sidewalk Permit Total	240.00
Sign Permit Total	1,157.72
Site Plan Review Fee Total	3,388.00
Small Moving Permit Total	835.00
Solid Waste Charge Coll By Wat Total	286,204.61
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	13,810.20
State Revolving Loan Drawdown Total	567,163.20
Storm Water Utility Fee From W Total	619,897.50
Street Obstruction Permit Total	1,040.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Transfer/Refund Fee Total	1,269.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	1,043.52
Vending Machines Total	5.00
Video Rental Total	1.00
Wastewater Service Charge Total	877,818.97
Waukee WRA Commtly pmts Total	248,825.00
WDM WRA Commtly pmts Total	547,384.25
Yard Waste Charge Coll By Wate Total	35,208.10
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	450.00
<b>Grand Total</b>	<b>8,613,003.94</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2006	7/25/2022	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	16,031.82	\$16,031.82
2007	7/25/2022	CLICK STUDIOS (SA) PTY LTD	526120	CONTRACTUAL SERVICES	G001	1,721.00	\$1,721.00
2008	7/26/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	462,847.94	\$462,847.94
2009	7/25/2022	SWIFT PROPERTIES LLC	541010	CAPITAL OUTLAY	E304	104,446.72	\$104,446.72
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		A251	649.42	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,597.00	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		C038	5,508.00	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		C040	1,641.78	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		C042	17,600.00	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		C051	231.82	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		E151	1,245.00	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		G001	37,000.34	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,809.08	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		S360	4,054.62	\$72,737.06
2010	7/25/2022	US BANK NATIONAL ASSOCIATION	202007		S451	400.00	\$72,737.06
2011	7/29/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	141,420.19	\$148,922.86
2011	7/29/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,502.67	\$148,922.86
2012	7/29/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	160,223.09	\$361,875.91
2012	7/29/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,743.50	\$361,875.91
2012	7/29/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	233,411.36	\$361,875.91
2012	7/29/2022	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(7,773.48)	\$361,875.91
2012	7/29/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(17,790.32)	\$361,875.91
2012	7/29/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(13,938.24)	\$361,875.91
541540	7/26/2022	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	3,588.54	\$3,588.54



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541541	7/26/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	80.00	\$80.00
541542	7/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	855.47	\$2,526.20
541542	7/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,180.24	\$2,526.20
541542	7/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	74.55	\$2,526.20
541542	7/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	295.38	\$2,526.20
541542	7/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	34.99	\$2,526.20
541542	7/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	85.57	\$2,526.20
541543	7/26/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	273.02	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	44.23	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	221.78	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	27.78	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	72.45	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532140	COMMODITIES	S787	799.95	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	19.50	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532210	COMMODITIES	C040	116.59	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	64.98	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	89.97	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	243.94	\$2,104.10
541543	7/26/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	129.91	\$2,104.10
541544	7/26/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
541545	7/26/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$13,300.88
541545	7/26/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$13,300.88
541546	7/26/2022	BERGSTROM CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	24,022.00	\$24,022.00
541547	7/26/2022	CHARLES J BIENERT	529390	OTHER CHARGES	E301	512.00	\$512.00
541548	7/26/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,582.64	\$1,582.64
541549	7/26/2022	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	1,225.65	\$1,225.65
541550	7/26/2022	BRADLEY BUTTON	528660	OTHER CHARGES	G001	1,583.50	\$1,583.50
541551	7/26/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
541552	7/26/2022	CDW LLC	531040	COMMODITIES	S888	19.53	\$19.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541553	7/26/2022	CENTER FOR LAND REFORM INC	528650	CONTRACTUAL SERVICES	S020	525.00	\$525.00
541554	7/26/2022	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	2,150.00	\$2,150.00
541555	7/26/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,400.00
541555	7/26/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,400.00
541555	7/26/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,400.00
541555	7/26/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,400.00
541555	7/26/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,400.00
541555	7/26/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,400.00
541556	7/26/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
541557	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.42	\$118.42
541558	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,773.75	\$4,773.75
541559	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
541560	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
541561	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
541562	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
541563	7/26/2022	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,847.24	\$1,847.24
541564	7/26/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$50.96
541564	7/26/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$50.96
541565	7/26/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	902.95	\$902.95
541566	7/26/2022	SCOTT CLAUSON	102030		G001	15,000.00	\$15,000.00
541567	7/26/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
541568	7/26/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	26.26	\$759.05
541568	7/26/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	216.63	\$759.05
541568	7/26/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	343.60	\$759.05
541568	7/26/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	172.56	\$759.05
541569	7/26/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
541570	7/26/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C040	22,500.00	\$22,500.00
541571	7/26/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	117.05	\$117.05
541572	7/26/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,070.00	\$2,070.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541573	7/26/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
541574	7/26/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
541575	7/26/2022	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	475.00	\$475.00
541576	7/26/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
541577	7/26/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
541578	7/26/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$891.25
541579	7/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	327.24	\$14,945.58
541579	7/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	528.66	\$14,945.58
541579	7/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	608.58	\$14,945.58
541579	7/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	612.36	\$14,945.58
541579	7/26/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	12,868.74	\$14,945.58
541580	7/26/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	103.00	\$103.00
541581	7/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$29,508.92
541581	7/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$29,508.92
541581	7/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	166.52	\$29,508.92
541581	7/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,870.75	\$29,508.92
541581	7/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18,442.65	\$29,508.92
541582	7/26/2022	ERNESTO J ESCOBAR	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
541583	7/26/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	470.55	\$679.09
541583	7/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	208.54	\$679.09
541584	7/26/2022	THE FILTER SHOP INC	532150	COMMODITIES	A251	1,589.36	\$1,589.36
541585	7/26/2022	CABLE GLASS INC	532140	COMMODITIES	C040	80.00	\$80.00
541586	7/26/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	105.56	\$660.56
541586	7/26/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	555.00	\$660.56
541587	7/26/2022	GRAFFITI GRAFFICS INC	526040	CONTRACTUAL SERVICES	I010	756.00	\$756.00
541588	7/26/2022	W W GRAINGER INC	532040	COMMODITIES	G001	44.06	\$1,152.68
541588	7/26/2022	W W GRAINGER INC	532040	COMMODITIES	G001	353.20	\$1,152.68
541588	7/26/2022	W W GRAINGER INC	532100	COMMODITIES	G001	(156.58)	\$1,152.68
541588	7/26/2022	W W GRAINGER INC	532100	COMMODITIES	G001	156.58	\$1,152.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541588	7/26/2022	W W GRAINGER INC	532100	COMMODITIES	G001	178.87	\$1,152.68
541588	7/26/2022	W W GRAINGER INC	532100	COMMODITIES	G001	257.04	\$1,152.68
541588	7/26/2022	W W GRAINGER INC	532140	COMMODITIES	G001	99.68	\$1,152.68
541588	7/26/2022	W W GRAINGER INC	532140	COMMODITIES	G001	193.20	\$1,152.68
541588	7/26/2022	W W GRAINGER INC	532170	COMMODITIES	G001	26.63	\$1,152.68
541589	7/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.64	\$1,567.12
541589	7/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	21.17	\$1,567.12
541589	7/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	61.16	\$1,567.12
541589	7/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.72	\$1,567.12
541589	7/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	48.45	\$1,567.12
541589	7/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	529.74	\$1,567.12
541589	7/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	855.24	\$1,567.12
541590	7/26/2022	MARK DOUGLAS GREGORY	529390	OTHER CHARGES	E301	802.50	\$802.50
541591	7/26/2022	HEALTH ADVOCATES LLC	529390	OTHER CHARGES	E301	148.73	\$148.73
541592	7/26/2022	MICHAEL HOOPES	528650	CONTRACTUAL SERVICES	S324	139.00	\$139.00
541593	7/26/2022	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	600.00	\$600.00
541594	7/26/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	127.50	\$892.50
541594	7/26/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	127.50	\$892.50
541594	7/26/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	127.50	\$892.50
541594	7/26/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	127.50	\$892.50
541594	7/26/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	127.50	\$892.50
541594	7/26/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	127.50	\$892.50
541594	7/26/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	127.50	\$892.50
541595	7/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.20	\$5,084.44
541595	7/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.30	\$5,084.44
541595	7/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.43	\$5,084.44
541595	7/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.92	\$5,084.44
541595	7/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.45	\$5,084.44
541595	7/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,285.11	\$5,084.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541595	7/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,336.03	\$5,084.44
541596	7/26/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(180.00)	\$981.48
541596	7/26/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	76.24	\$981.48
541596	7/26/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	499.35	\$981.48
541596	7/26/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	585.89	\$981.48
541597	7/26/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
541597	7/26/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	100.00	\$150.00
541598	7/26/2022	STEFANIE JACKMAN	532080	COMMODITIES	G001	50.24	\$50.24
541599	7/26/2022	JODY ZUNIGA	532050	COMMODITIES	G001	2,200.00	\$2,200.00
541600	7/26/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,112.54	\$17,112.54
541601	7/26/2022	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,407.86	\$1,407.86
541602	7/26/2022	KRISTEN KLINKHAMMER	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
541603	7/26/2022	ELEANOR LADD	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
541604	7/26/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	63.82	\$1,037.89
541604	7/26/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	974.07	\$1,037.89
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	(8.94)	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	6.55	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	21.27	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	31.38	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	69.09	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	69.99	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	163.95	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	189.26	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	197.27	\$2,488.54
541605	7/26/2022	MENARD INC	532100	COMMODITIES	G001	203.98	\$2,488.54
541605	7/26/2022	MENARD INC	532110	COMMODITIES	G001	16.99	\$2,488.54
541605	7/26/2022	MENARD INC	532110	COMMODITIES	G001	80.75	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	A251	325.09	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	C034	43.96	\$2,488.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541605	7/26/2022	MENARD INC	532140	COMMODITIES	C034	98.47	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	C034	102.33	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	C038	59.99	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	C040	10.28	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	C040	11.98	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	S360	34.28	\$2,488.54
541605	7/26/2022	MENARD INC	532140	COMMODITIES	S360	559.64	\$2,488.54
541605	7/26/2022	MENARD INC	532150	COMMODITIES	S360	3.97	\$2,488.54
541605	7/26/2022	MENARD INC	532150	COMMODITIES	S360	64.99	\$2,488.54
541605	7/26/2022	MENARD INC	532170	COMMODITIES	E000	27.99	\$2,488.54
541605	7/26/2022	MENARD INC	532170	COMMODITIES	E000	44.60	\$2,488.54
541605	7/26/2022	MENARD INC	532170	COMMODITIES	E301	59.43	\$2,488.54
541606	7/26/2022	MENARD INC	532110	COMMODITIES	G001	444.33	\$444.33
541607	7/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.87	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.56	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.77	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.35	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	252.34	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	742.28	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.16	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.16	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.05	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.06	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	185.41	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	239.42	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	277.65	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$64,440.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.32	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.32	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.32	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.32	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.51	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.96	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.01	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.46	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.79	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.24	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.29	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.36	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.58	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.24	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.90	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.40	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.05	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.59	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.66	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.59	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.48	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.48	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.46	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.79	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.79	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.51	\$64,440.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.61	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.85	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.93	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.83	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	533.49	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.58	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.52	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	728.86	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,014.54	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,005.12	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,941.56	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,485.29	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,633.79	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,676.92	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	241.10	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,838.60	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,090.07	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.44	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.27	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.54	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.93	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	378.59	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.46	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.63	\$64,440.73
541607	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,200.78	\$64,440.73
541608	7/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	55.48	\$925.83
541608	7/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	870.35	\$925.83
541609	7/26/2022	AMBER MILLARD	532500	COMMODITIES	C038	200.00	\$200.00
541610	7/26/2022	DALE L MORRIS	529390	OTHER CHARGES	E301	3,897.09	\$3,897.09



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541611	7/26/2022	SID TOOL CO INC	532100	COMMODITIES	A251	45.15	\$271.11
541611	7/26/2022	SID TOOL CO INC	532100	COMMODITIES	A251	225.96	\$271.11
541612	7/26/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	340.36	\$340.36
541613	7/26/2022	AMARRE NEGUSSIE	527600	COMMODITIES	G001	64.20	\$64.20
541614	7/26/2022	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	35.00	\$35.00
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.51	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.13	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.91	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.00	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.07	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.10	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	49.95	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	50.39	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.90	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	68.98	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	86.75	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	113.42	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	124.55	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	200.96	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	S888	14.58	\$971.74
541615	7/26/2022	OFFICE DEPOT	531035	COMMODITIES	G001	47.30	\$971.74
541615	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.75	\$971.74
541616	7/26/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	826.89	\$826.89
541617	7/26/2022	CHARLES LEWIS	460040	OTHR CHRGS-SALES&SVC	I301	709.48	\$709.48
541618	7/26/2022	HUNG UNG	460040	OTHR CHRGS-SALES&SVC	I301	1,836.54	\$1,836.54
541619	7/26/2022	MELINDA GOMEZ	455280	LICENSES & PERMITS	G001	200.00	\$200.00
541620	7/26/2022	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	56.25	\$117.45
541620	7/26/2022	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	61.20	\$117.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541621	7/26/2022	PETERSEN COURT REPORTERS INC	521020	CONTRACTUAL SERVICES	G001	490.20	\$490.20
541622	7/26/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	448.00	\$448.00
541623	7/26/2022	REBECCA N PHONG	529390	OTHER CHARGES	E301	69.54	\$69.54
541624	7/26/2022	LARRY E POLSON	532180	COMMODITIES	G001	55.01	\$55.01
541625	7/26/2022	RAZZLE DAZZLE LLC	528025	CONTRACTUAL SERVICES	E304	23,784.00	\$23,784.00
541626	7/26/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	8,284.00	\$23,108.00
541626	7/26/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,250.00	\$23,108.00
541626	7/26/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	13,574.00	\$23,108.00
541627	7/26/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
541628	7/26/2022	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
541629	7/26/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
541630	7/26/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
541631	7/26/2022	KYLIE SPIES	529390	OTHER CHARGES	E301	293.10	\$293.10
541632	7/26/2022	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
541633	7/26/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
541634	7/26/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
541635	7/26/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$22,428.00
541635	7/26/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$22,428.00
541636	7/26/2022	STAR EQUIPMENT LTD	543080	CAPITAL OUTLAY	C040	462.00	\$462.00
541637	7/26/2022	STATE HYGIENIC LABORATORY	528650	CONTRACTUAL SERVICES	A251	200.00	\$200.00
541638	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
541639	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	350.00	\$350.00
541640	7/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,667.57
541640	7/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,667.57
541640	7/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,667.57
541640	7/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$2,667.57
541640	7/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$2,667.57
541640	7/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	247.50	\$2,667.57
541640	7/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,210.74	\$2,667.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541641	7/26/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	432.60	\$432.60
541642	7/26/2022	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	486.58	\$486.58
541643	7/26/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.95	\$35.95
541644	7/26/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	110.00	\$110.00
541645	7/26/2022	SARAH VANNAUSDLE	529390	OTHER CHARGES	E301	206.91	\$206.91
541646	7/26/2022	DEBORAH VANVELZEN	528660	OTHER CHARGES	G001	(1,045.65)	\$698.81
541646	7/26/2022	DEBORAH VANVELZEN	528650	CONTRACTUAL SERVICES	G001	1,744.46	\$698.81
541647	7/26/2022	VESSCO INC	532150	COMMODITIES	A251	248.00	\$248.00
541648	7/26/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E301	160.00	\$160.00
541649	7/26/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
541650	7/26/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
541650	7/26/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$150.00
541651	7/26/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,843.03	\$28,421.53
541651	7/26/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	21,689.70	\$28,421.53
541651	7/26/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,854.40	\$28,421.53
541651	7/26/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	2,034.40	\$28,421.53
541652	7/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	33.98	\$33.98
541653	7/26/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$4,546.18
541654	7/26/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	(5.99)	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	75.89	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	88.50	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	185.96	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	47.89	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	167.22	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	114.40	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	82.67	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	248.54	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	47.90	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	82.67	\$1,549.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541654	7/26/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	248.55	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	82.65	\$1,549.52
541654	7/26/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	82.67	\$1,549.52
541655	7/26/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	369.00	\$369.00
541656	7/26/2022	CITY OF AMES	527520	CONTRACTUAL SERVICES	G001	14,095.45	\$14,095.45
541657	7/26/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	759.17	\$759.17
541658	7/26/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	439.26	\$439.26
541659	7/26/2022	B & B SUPERMARKET	532080	COMMODITIES	G001	35.97	\$35.97
541660	7/26/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$23,142.00
541660	7/26/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$23,142.00
541660	7/26/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$23,142.00
541660	7/26/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$23,142.00
541661	7/26/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,450.00	\$2,450.00
541662	7/26/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,485.00	\$21,923.28
541662	7/26/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,361.49	\$21,923.28
541662	7/26/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,076.79	\$21,923.28
541663	7/26/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,391.50	\$11,597.42
541663	7/26/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,040.00	\$11,597.42
541663	7/26/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,165.92	\$11,597.42
541664	7/26/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
541665	7/26/2022	CELLEBRITE USA INC	528650	CONTRACTUAL SERVICES	S324	289.00	\$289.00
541666	7/26/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$350.00
541667	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.10	\$113.10
541668	7/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.05	\$572.05
541669	7/26/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	61.66	\$61.66
541670	7/26/2022	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	986.25	\$986.25
541671	7/26/2022	CONFERENCE TECHNOLOGIES INC	521140	CONTRACTUAL SERVICES	G001	405.00	\$405.00
541672	7/26/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	140.82	\$140.82
541673	7/26/2022	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	4,016.29	\$4,016.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541674	7/26/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	11,376.39	\$11,376.39
541675	7/26/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.50	\$27.25
541675	7/26/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	17.75	\$27.25
541676	7/26/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	615.00	\$615.00
541677	7/26/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	(600.00)	\$3,992.23
541677	7/26/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	4,342.93	\$3,992.23
541677	7/26/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	249.30	\$3,992.23
541678	7/26/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
541679	7/26/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	502.67	\$502.67
541680	7/26/2022	DOORS INC	532140	COMMODITIES	C034	96.00	\$96.00
541681	7/26/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.78	\$157.73
541681	7/26/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.78	\$157.73
541681	7/26/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.93	\$157.73
541681	7/26/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.73	\$157.73
541681	7/26/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.73	\$157.73
541681	7/26/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.78	\$157.73
541682	7/26/2022	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	210.00	\$210.00
541683	7/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	725.22	\$725.22
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,202.73	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541684	7/26/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	18,522.57	\$221,951.00
541685	7/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$168.40
541685	7/26/2022	DES MOINES WATER WORKS	543080	CAPITAL OUTLAY	C040	150.00	\$168.40
541686	7/26/2022	EATON ENTERPRISES INC	532250	COMMODITIES	H722	500.00	\$500.00
541687	7/26/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	1,238.34	\$1,238.34
541688	7/26/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	13,650.00	\$13,650.00
541689	7/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	6.79	\$717.21
541689	7/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	197.60	\$717.21
541689	7/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	512.82	\$717.21
541690	7/26/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	41.71	\$2,597.66
541690	7/26/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	112.70	\$2,597.66
541690	7/26/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	2,443.25	\$2,597.66
541691	7/26/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	62.44	\$188.81
541691	7/26/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E000	126.37	\$188.81
541692	7/26/2022	HENRY BUILDERS INC	532100	COMMODITIES	G001	101.46	\$101.46
541693	7/26/2022	GERARD D MASCOLA JR	543080	CAPITAL OUTLAY	C040	1,319.85	\$1,319.85
541694	7/26/2022	HAWKINS INC	532030	COMMODITIES	G001	218.00	\$1,658.00
541694	7/26/2022	HAWKINS INC	532030	COMMODITIES	G001	258.00	\$1,658.00
541694	7/26/2022	HAWKINS INC	532030	COMMODITIES	G001	362.00	\$1,658.00
541694	7/26/2022	HAWKINS INC	532030	COMMODITIES	G001	362.00	\$1,658.00
541694	7/26/2022	HAWKINS INC	532030	COMMODITIES	G001	458.00	\$1,658.00
541695	7/26/2022	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	3,972.60	\$3,972.60
541696	7/26/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	7,159.68	\$30,504.94
541696	7/26/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	7,601.47	\$30,504.94
541696	7/26/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	7,628.54	\$30,504.94
541696	7/26/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	8,115.25	\$30,504.94
541697	7/26/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	345.00	\$345.00
541698	7/26/2022	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	840.00	\$840.00
541699	7/26/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541700	7/26/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	17,915.12	\$17,915.12
541701	7/26/2022	IMPACT7G	543055	CAPITAL OUTLAY	C038	242.50	\$242.50
541702	7/26/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	346.32	\$1,750.78
541702	7/26/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	529.07	\$1,750.78
541702	7/26/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	346.32	\$1,750.78
541702	7/26/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	529.07	\$1,750.78
541703	7/26/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	209.17	\$4,359.50
541703	7/26/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,189.99	\$4,359.50
541703	7/26/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,960.34	\$4,359.50
541704	7/26/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	680.19	\$680.19
541705	7/26/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	391.23	\$891.23
541705	7/26/2022	MACQUEEN EQUIPMENT INC	528650	CONTRACTUAL SERVICES	A251	500.00	\$891.23
541706	7/26/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	1,525.88	\$8,457.07
541706	7/26/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,931.19	\$8,457.07
541707	7/26/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	120.51	\$120.51
541708	7/26/2022	MENARD INC	532100	COMMODITIES	G001	36.43	\$2,399.43
541708	7/26/2022	MENARD INC	532100	COMMODITIES	G001	43.72	\$2,399.43
541708	7/26/2022	MENARD INC	532100	COMMODITIES	G001	82.14	\$2,399.43
541708	7/26/2022	MENARD INC	532100	COMMODITIES	G001	85.98	\$2,399.43
541708	7/26/2022	MENARD INC	532100	COMMODITIES	G001	95.31	\$2,399.43
541708	7/26/2022	MENARD INC	532100	COMMODITIES	G001	119.82	\$2,399.43
541708	7/26/2022	MENARD INC	532100	COMMODITIES	G001	494.96	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	3.98	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	10.74	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	26.96	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	39.77	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	41.54	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	70.47	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	81.10	\$2,399.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	88.66	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	285.54	\$2,399.43
541708	7/26/2022	MENARD INC	532140	COMMODITIES	S360	509.25	\$2,399.43
541708	7/26/2022	MENARD INC	532170	COMMODITIES	G001	62.98	\$2,399.43
541708	7/26/2022	MENARD INC	532170	COMMODITIES	I021	220.08	\$2,399.43
541709	7/26/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	43.64	\$418.32
541709	7/26/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	150.48	\$418.32
541709	7/26/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	224.20	\$418.32
541710	7/26/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	30.28	\$30.28
541711	7/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.08	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	377.01	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,686.16	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.24	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.08	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.47	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,013.71	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.43	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.92	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.13	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	804.27	\$4,867.60
541711	7/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.32	\$4,867.60
541712	7/26/2022	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	350.00	\$4,886.50
541712	7/26/2022	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	350.00	\$4,886.50
541712	7/26/2022	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	350.00	\$4,886.50
541712	7/26/2022	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	350.00	\$4,886.50
541712	7/26/2022	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	3,486.50	\$4,886.50
541713	7/26/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,445.49	\$298,664.11



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541713	7/26/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.36	\$298,664.11
541713	7/26/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.04	\$298,664.11
541713	7/26/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.36	\$298,664.11
541713	7/26/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.47	\$298,664.11
541713	7/26/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.18	\$298,664.11
541713	7/26/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	293,085.21	\$298,664.11
541714	7/26/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	275.00	\$457.50
541714	7/26/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	182.50	\$457.50
541715	7/26/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$93.17
541715	7/26/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.65	\$93.17
541715	7/26/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	54.63	\$93.17
541716	7/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	62.26	\$151.13
541716	7/26/2022	OFFICE DEPOT	531035	COMMODITIES	G001	33.92	\$151.13
541716	7/26/2022	OFFICE DEPOT	531035	COMMODITIES	G001	54.95	\$151.13
541717	7/26/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	53.30	\$5,940.14
541717	7/26/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	5,886.84	\$5,940.14
541718	7/26/2022	PROGRESSIVE INSURANCE AS SUBROGEE OF BRIAN FISHER	529410	OTHER CHARGES	S360	3,539.15	\$3,539.15
541719	7/26/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	114.15	\$114.15
541720	7/26/2022	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	1,363.28	\$1,363.28
541721	7/26/2022	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	1,750.00	\$1,750.00
541722	7/26/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	372.00	\$372.00
541723	7/26/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	179.48	\$960.37
541723	7/26/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	780.89	\$960.37
541724	7/26/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	3,904.26	\$3,904.26
541725	7/26/2022	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	118.70	\$229.20
541725	7/26/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	110.50	\$229.20
541726	7/26/2022	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	201.50	\$403.00
541726	7/26/2022	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	201.50	\$403.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541727	7/26/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$30.00
541728	7/26/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
541729	7/26/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,075.46	\$1,075.46
541730	7/26/2022	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$22,428.00
541730	7/26/2022	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$22,428.00
541731	7/26/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.46	\$1,262.69
541731	7/26/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.85	\$1,262.69
541731	7/26/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.92	\$1,262.69
541731	7/26/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	163.01	\$1,262.69
541731	7/26/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	163.65	\$1,262.69
541731	7/26/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	690.80	\$1,262.69
541732	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541733	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541734	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541735	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541736	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541737	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541738	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541739	7/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
541740	7/26/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	50.85	\$50.85
541741	7/26/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	2,040.00	\$2,040.00
541742	7/26/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
541743	7/26/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
541744	7/26/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	351.00	\$351.00
541745	7/26/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	451.50	\$451.50
541746	7/26/2022	EARLY MORNING LLC	532010	COMMODITIES	G001	1,086.18	\$1,086.18
541747	7/26/2022	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	54,189.79	\$54,189.79
541748	7/26/2022	ZW USA INC	532085	COMMODITIES	G001	713.64	\$713.64
541749	7/26/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	2,034.40	\$2,034.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541750	7/29/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
541751	7/29/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	705.33	\$705.33
541752	7/29/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	258.00	\$258.00
541753	7/29/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
541754	7/29/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,352.22	\$4,352.22
541755	7/29/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
541756	7/29/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
541757	7/29/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,677.81	\$27,677.81
541758	7/29/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
541759	7/29/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
541760	7/29/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,200.00	\$4,200.00
541761	7/29/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
541762	7/29/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,188.48	\$132,188.48
541763	7/29/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	958.00	\$958.00
541764	7/29/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	183,213.39	\$1,264,675.83
541764	7/29/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	434,453.38	\$1,264,675.83
541764	7/29/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	647,009.06	\$1,264,675.83
541765	7/29/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
541766	7/29/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
541767	7/29/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
541768	7/29/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
541769	7/29/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,750.12	\$50,750.12
541770	7/29/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
541771	7/29/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
541772	7/29/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
541773	7/29/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
541774	7/29/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
541775	7/29/2022	VOYA FINANCIAL INC	589072		A235	50.99	\$50.99
541776	7/29/2022	IPERS	589026	PAYROLL AGENCY	A235	214,170.69	\$535,554.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541776	7/29/2022	IPERS	589026	PAYROLL AGENCY	A235	321,383.36	\$535,554.05
541777	7/29/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
541778	7/29/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
541779	7/29/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
541780	7/29/2022	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	281.62	\$281.62
541781	7/29/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,800.93	\$41,800.93
541782	7/29/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	235,985.57	\$835,991.63
541782	7/29/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	600,006.06	\$835,991.63
541783	7/29/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	148,884.79	\$148,884.79
541784	7/29/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	341,327.24	\$405,436.37
541784	7/29/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	64,109.13	\$405,436.37
541785	7/29/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,133.00	\$2,133.00
541786	7/29/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	469.26	\$469.26
541787	7/29/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	259,625.00	\$259,625.00
541788	7/29/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
541789	7/29/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,436.28	\$2,436.28
541790	7/29/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
541791	7/28/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	10,800.00	\$10,800.00
541792	7/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$535.00
541792	7/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$535.00
541792	7/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$535.00
541792	7/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$535.00
541792	7/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	195.00	\$535.00
541793	7/28/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
541794	7/28/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	179.99	\$480.07
541794	7/28/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	39.35	\$480.07
541794	7/28/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	47.95	\$480.07
541794	7/28/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	132.19	\$480.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541794	7/28/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	80.59	\$480.07
541795	7/28/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
541796	7/28/2022	AM AQUITION	531010	COMMODITIES	G001	13.50	\$13.50
541797	7/28/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,562.00	\$32,030.50
541797	7/28/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,879.00	\$32,030.50
541797	7/28/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	12,282.50	\$32,030.50
541797	7/28/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	13,307.00	\$32,030.50
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	59.50	\$25,048.06
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	163.20	\$25,048.06
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	207.80	\$25,048.06
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,763.20	\$25,048.06
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,493.00	\$25,048.06
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,299.36	\$25,048.06
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,880.00	\$25,048.06
541798	7/28/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,182.00	\$25,048.06
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(114.66)	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(70.62)	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(34.16)	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.92)	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(20.50)	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.99)	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.99)	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	170.28	\$3,135.61
541799	7/28/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,252.17	\$3,135.61
541800	7/28/2022	RACHEL CAMPBELL	528660	OTHER CHARGES	G001	421.16	\$421.16
541801	7/28/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	113.02	\$113.02
541802	7/28/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	113.02	\$113.02
541803	7/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
541804	7/28/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.02	\$129.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541805	7/28/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$15.28
541806	7/28/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	1,376.25	\$1,376.25
541807	7/28/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	182.79	\$624.72
541807	7/28/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	441.93	\$624.72
541808	7/28/2022	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	612.50	\$612.50
541809	7/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$111.42
541809	7/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.02	\$111.42
541810	7/28/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$185.00
541810	7/28/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	105.00	\$185.00
541811	7/28/2022	ENGHOUSE NETWORKS INC	526120	CONTRACTUAL SERVICES	G001	6,968.50	\$6,968.50
541812	7/28/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	5,250.00	\$5,250.00
541813	7/28/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	67.70	\$67.70
541814	7/28/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	521.20	\$3,236.98
541814	7/28/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	784.00	\$3,236.98
541814	7/28/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,931.78	\$3,236.98
541815	7/28/2022	W W GRAINGER INC	532100	COMMODITIES	G001	12.91	\$12.91
541816	7/28/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
541817	7/28/2022	JOHN GUIZZETTI	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
541818	7/28/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,018.36	\$15,488.36
541818	7/28/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	11,470.00	\$15,488.36
541819	7/28/2022	THE HOME DEPOT	532100	COMMODITIES	G001	30.74	\$86.37
541819	7/28/2022	THE HOME DEPOT	532100	COMMODITIES	G001	55.63	\$86.37
541820	7/28/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
541821	7/28/2022	INROADS LLC	532020	COMMODITIES	S360	2,296.66	\$2,296.66
541822	7/28/2022	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
541823	7/28/2022	INTERNATIONAL ASSOCIATION OF OFFICIAL	528660	OTHER CHARGES	G001	595.00	\$1,190.00
541823	7/28/2022	INTERNATIONAL ASSOCIATION OF OFFICIAL	528660	OTHER CHARGES	G001	595.00	\$1,190.00
541824	7/28/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$300.00
541824	7/28/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541824	7/28/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$300.00
541824	7/28/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$300.00
541825	7/28/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	10,828.75	\$10,828.75
541826	7/28/2022	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	780.00	\$780.00
541827	7/28/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	2,848.75	\$2,848.75
541828	7/28/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.61	\$2,298.61
541829	7/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	1,740.00	\$78,747.50
541829	7/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,687.66	\$78,747.50
541829	7/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,205.00	\$78,747.50
541829	7/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,910.00	\$78,747.50
541829	7/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	31,204.84	\$78,747.50
541830	7/28/2022	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	E000	882.00	\$882.00
541831	7/28/2022	EMAN MAHGOUB	528660	OTHER CHARGES	G001	421.16	\$421.16
541832	7/28/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,722.10	\$1,722.10
541833	7/28/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	352.00	\$352.00
541834	7/28/2022	MENARD INC	532100	COMMODITIES	I040	61.81	\$320.63
541834	7/28/2022	MENARD INC	532140	COMMODITIES	C038	199.95	\$320.63
541834	7/28/2022	MENARD INC	532140	COMMODITIES	S360	33.12	\$320.63
541834	7/28/2022	MENARD INC	532170	COMMODITIES	E000	25.75	\$320.63
541835	7/28/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,615.93	\$2,615.93
541836	7/28/2022	MIDWEST TAPE	531029	COMMODITIES	C042	257.35	\$257.35
541837	7/28/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(146.00)	\$479.61
541837	7/28/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	20.75	\$479.61
541837	7/28/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.76	\$479.61
541837	7/28/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.20	\$479.61
541837	7/28/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	66.28	\$479.61
541837	7/28/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	76.22	\$479.61
541837	7/28/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	362.40	\$479.61
541838	7/28/2022	LILLIE MILLER	528660	OTHER CHARGES	S321	(2,191.24)	\$526.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541838	7/28/2022	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S321	2,718.14	\$526.90
541839	7/28/2022	MOTOROLA SOLUTIONS INC	532100	COMMODITIES	G001	4,500.00	\$4,500.00
541840	7/28/2022	SID TOOL CO INC	532150	COMMODITIES	S360	352.58	\$352.58
541841	7/28/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(5.18)	\$221.24
541841	7/28/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.07	\$221.24
541841	7/28/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.20	\$221.24
541841	7/28/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.18	\$221.24
541841	7/28/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.98	\$221.24
541841	7/28/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.99	\$221.24
541841	7/28/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.00	\$221.24
541842	7/28/2022	NEW PIG CORP	532110	COMMODITIES	A251	1,526.83	\$1,526.83
541843	7/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	4.51	\$353.22
541843	7/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	73.37	\$353.22
541843	7/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	120.43	\$353.22
541843	7/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	154.91	\$353.22
541844	7/28/2022	BRYAN O'DONNELL	528660	OTHER CHARGES	S321	(2,191.24)	\$598.66
541844	7/28/2022	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S321	2,789.90	\$598.66
541845	7/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.96	\$57.95
541845	7/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.30	\$57.95
541845	7/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.69	\$57.95
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.29	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.28	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.38	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.81	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.59	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.57	\$970.22



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	100.47	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	170.90	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	360.98	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G005	5.63	\$970.22
541846	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G005	5.92	\$970.22
541846	7/28/2022	OFFICE DEPOT	531035	COMMODITIES	G001	45.40	\$970.22
541846	7/28/2022	OFFICE DEPOT	532110	COMMODITIES	G001	115.70	\$970.22
541847	7/28/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	9.86	\$203.84
541847	7/28/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	21.90	\$203.84
541847	7/28/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	44.96	\$203.84
541847	7/28/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	127.12	\$203.84
541848	7/28/2022	DAVE & WENDY STEFFES	529410	OTHER CHARGES	C038	20,217.68	\$20,217.68
541849	7/28/2022	KEVIN WIEKAMP	457030	FINES & FORFEITURES	G001	60.00	\$60.00
541850	7/28/2022	MAMOOB ABDALLA GOBARA	468365	OTR MSC USE-MNY&PROP	G001	140.00	\$140.00
541851	7/28/2022	STEFANIE PEREZ	468365	OTR MSC USE-MNY&PROP	G001	270.00	\$270.00
541852	7/28/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	21,151.76	\$21,151.76
541853	7/28/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,715.11	\$1,715.11
541854	7/28/2022	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	903.55	\$903.55
541855	7/28/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
541856	7/28/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
541857	7/28/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
541858	7/28/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	13.00	\$13.00
541859	7/28/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	4.99	\$18.49
541859	7/28/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	13.50	\$18.49
541860	7/28/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	46.99	\$171.37
541860	7/28/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	124.38	\$171.37
541861	7/28/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
541862	7/28/2022	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	93,234.65	\$93,234.65
541863	7/28/2022	RA SON LLC	532500	COMMODITIES	C038	200.00	\$987.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541863	7/28/2022	RA SON LLC	541010	CAPITAL OUTLAY	C038	787.00	\$987.00
541864	7/28/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	240.50	\$240.50
541865	7/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,491.77	\$7,516.03
541865	7/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,024.26	\$7,516.03
541866	7/28/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	722.07	\$722.07
541867	7/28/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
541868	7/28/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
541868	7/28/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
541869	7/28/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,970.00	\$11,737.50
541869	7/28/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,767.50	\$11,737.50
541870	7/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	41.50	\$1,341.11
541870	7/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	91.84	\$1,341.11
541870	7/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	341.48	\$1,341.11
541870	7/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	417.28	\$1,341.11
541870	7/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	449.01	\$1,341.11
541871	7/28/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,352.00	\$142,016.50
541871	7/28/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	140,664.50	\$142,016.50
541872	7/28/2022	STATE STEEL	532230	COMMODITIES	A251	593.27	\$593.27
541873	7/28/2022	STEIN HEATING & COOLING INC	543050	CAPITAL OUTLAY	C038	56,828.52	\$56,828.52
541874	7/28/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	30.38	\$102.54
541874	7/28/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	72.16	\$102.54
541875	7/28/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	90,294.80	\$90,294.80
541876	7/28/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
541877	7/28/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
541878	7/28/2022	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	797.99	\$2,609.40
541878	7/28/2022	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,811.41	\$2,609.40
541879	7/28/2022	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	80,886.84	\$80,886.84
541880	7/28/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	82.20	\$82.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541881	7/28/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	50.15	\$50.15
541882	7/28/2022	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	403.88	\$403.88
541883	7/28/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,102.11	\$2,102.11
541884	7/28/2022	VULCAN INC	532240	COMMODITIES	S360	3,743.00	\$3,743.00
541885	7/28/2022	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	1,760.00	\$1,760.00
541886	7/28/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	219.30	\$780.30
541886	7/28/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	280.50	\$780.30
541886	7/28/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	280.50	\$780.30
541887	7/28/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	2,595,020.05	\$3,414,345.62
541887	7/28/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	819,325.57	\$3,414,345.62
541888	7/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
541889	7/28/2022	AMAZONCOM LLC	531010	COMMODITIES	I021	27.92	\$653.35
541889	7/28/2022	AMAZONCOM LLC	544040	CAPITAL OUTLAY	C034	99.99	\$653.35
541889	7/28/2022	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	55.44	\$653.35
541889	7/28/2022	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C034	470.00	\$653.35
541890	7/28/2022	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	540.00	\$540.00
541891	7/28/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	6,685.16	\$6,685.16
541892	7/28/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	50,995.58	\$124,358.53
541892	7/28/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	73,362.95	\$124,358.53
541893	7/28/2022	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E051	75.50	\$75.50
541894	7/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	71.25	\$172.05
541894	7/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	100.80	\$172.05
541895	7/28/2022	RUSSELL ENGLISH	532250	COMMODITIES	G001	150.00	\$150.00
541896	7/28/2022	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	15,925.80	\$15,925.80
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	5.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	5.38	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	8.07	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	9.70	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	9.70	\$17,042.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	10.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	35.97	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	39.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	41.07	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	51.58	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	52.35	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	52.35	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	53.54	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	59.54	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	59.54	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	59.54	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	107.08	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	107.90	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	107.90	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	114.70	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	119.75	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	119.75	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	119.75	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	138.76	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	157.05	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$17,042.69

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541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	172.74	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	201.57	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	237.20	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	262.02	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	325.92	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	346.16	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	347.67	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	357.04	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	587.90	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	594.22	\$17,042.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	625.13	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	713.83	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	795.90	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	806.75	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	902.01	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	920.00	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	923.96	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	1,000.11	\$17,042.69
541897	7/28/2022	GALLS LLC	532250	COMMODITIES	G001	1,094.22	\$17,042.69
541898	7/28/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	10,048.06	\$10,048.06
541899	7/28/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	4,786.20	\$4,786.20
541900	7/28/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	522.60	\$0.52
541901	7/28/2022	PARKING INC	521140	CONTRACTUAL SERVICES	G001	1,820.07	\$3,730.02
541901	7/28/2022	PARKING INC	521140	CONTRACTUAL SERVICES	G001	1,909.95	\$3,730.02
541902	7/28/2022	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	504.00	\$504.00
541903	7/28/2022	MENARD INC	532170	COMMODITIES	E301	104.88	\$104.88
541904	7/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.35	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.08	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.32	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.56	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.29	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	100.54	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,468.21	\$4,647.01
541904	7/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.97	\$4,647.01
541905	7/28/2022	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	750.00	\$3,000.00
541905	7/28/2022	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	750.00	\$3,000.00
541905	7/28/2022	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	750.00	\$3,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541905	7/28/2022	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	750.00	\$3,000.00
541906	7/28/2022	MUSCO CORPORATION	543080	CAPITAL OUTLAY	C040	22,000.00	\$22,000.00
541907	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.84	\$623.74
541907	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.22	\$623.74
541907	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.86	\$623.74
541907	7/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	296.48	\$623.74
541907	7/28/2022	OFFICE DEPOT	531035	COMMODITIES	G001	46.35	\$623.74
541907	7/28/2022	OFFICE DEPOT	531035	COMMODITIES	G001	170.99	\$623.74
541908	7/28/2022	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	31.00	\$31.00
541909	7/28/2022	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	7,150.00	\$7,150.00
541910	7/28/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532100	COMMODITIES	G001	300.32	\$300.32
541911	7/28/2022	TECHNOLOGY MANAGEMENT CORPORATION	521020	CONTRACTUAL SERVICES	C051	4,049.00	\$4,049.00
541912	7/28/2022	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	501.68	\$501.68
541913	7/28/2022	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	19.50	\$19.50
541914	7/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	3,422.51	\$53,847.53
541914	7/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,986.78	\$53,847.53
541914	7/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,154.89	\$53,847.53
541914	7/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,226.44	\$53,847.53
541914	7/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	24,056.91	\$53,847.53
541915	7/28/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
541916	7/28/2022	UNITED STATES TREASURY	202008		G001	522.08	\$522.08
909439	7/26/2022	WEBER BATTERY INC	531010	COMMODITIES	G001	20.52	\$20.52
909440	7/26/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	337.44	\$337.44
909441	7/26/2022	FERRELL GAS	532090	COMMODITIES	E151	35.85	\$35.85
909442	7/26/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	986.00	\$986.00
909443	7/26/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909444	7/26/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	593.23	\$593.23
909445	7/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	654.47	\$654.47
909446	7/26/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	204.00	\$204.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909447	7/26/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	64.00	\$213.00
909447	7/26/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	149.00	\$213.00
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$278.49
909448	7/26/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$278.49
909449	7/26/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	67.65	\$67.65
909450	7/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	405.00	\$1,245.00
909450	7/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	840.00	\$1,245.00
909451	7/26/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	668.00	\$2,435.02
909451	7/26/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,767.02	\$2,435.02
909452	7/26/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,086.75	\$1,086.75
909453	7/26/2022	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	328.86	\$328.86
909454	7/26/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,332.06	\$1,332.06
909455	7/26/2022	2ND WIND EXERCISE EQUIPMENT INC	544120	CAPITAL OUTLAY	G001	18,921.00	\$18,921.00
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	68.00	\$425,063.10
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	40,945.32	\$425,063.10
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	40,945.32	\$425,063.10
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	41,571.69	\$425,063.10
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	71,158.20	\$425,063.10
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	75,626.40	\$425,063.10
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	76,724.97	\$425,063.10



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909456	7/26/2022	TOTER LLC	532450	COMMODITIES	E151	78,023.20	\$425,063.10
909457	7/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	771.05	\$771.05
909458	7/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$112.50
909458	7/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$112.50
909458	7/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$112.50
909458	7/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$112.50
909458	7/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$112.50
909458	7/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$112.50
909459	7/28/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	214.32	\$214.32
909460	7/28/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	28.88	\$28.88
909461	7/28/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	64.64	\$64.64
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,520.00	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	252.00	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	368.00	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	643.50	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	929.50	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	929.50	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,144.00	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,520.00	\$13,164.50
909462	7/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,000.00	\$13,164.50
909463	7/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,521.42	\$1,521.42
909464	7/28/2022	AIRGAS INC	532110	COMMODITIES	A251	69.86	\$155.71
909464	7/28/2022	AIRGAS INC	532110	COMMODITIES	A251	85.85	\$155.71
909465	7/28/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	(25.55)	\$473.80
909465	7/28/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	25.55	\$473.80
909465	7/28/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	102.54	\$473.80
909465	7/28/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	158.34	\$473.80
909465	7/28/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	212.92	\$473.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909466	7/28/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	60.00	\$60.00
909467	7/28/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	103.00	\$427.96
909467	7/28/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	324.96	\$427.96
909468	7/28/2022	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	G001	2,763.00	\$2,763.00
909469	7/28/2022	CONTRACT SPECIALTY	532010	COMMODITIES	G001	812.04	\$812.04
909470	7/28/2022	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	6,000.00	\$6,000.00
<b>Total Prepared Checks and Wires:</b>						<b>\$11,092,670.01</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
July 25, 2022 to July 29, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	112,156.00
4Th and Grand Pkg Garage 400 Total	96,575.50
5Th and Keo Pkg Garage525 5Th Total	52,312.00
5Th and Walnut Pkg Garage 225 Total	40,565.00
9Th and Locust Pkg Garage 801 Total	88,669.00
Admissions Total	414.00
Alternative Utility Service Total	1,383,867.41
Ambulance Charges Total	103,088.32
Appeals Board Of Adjustment Total	1,059.00
Appliance Disposal Stickers Total	3,805.00
Areaway Permit Total	590.00
Ashworth Pool Total	6,921.49
Ball Diamonds Total	1,830.85
Beverage Contract Total	189.62
Birdland Pool Total	5,857.01
Boarding Fees For Dogs Total	108.00
Book Bags Total	20.00
Building Permits - Commercial Total	20,827.07
Building Permits - Residential Total	8,275.00
Burial Service Charge Total	2,150.00
Cash Over Or Short Total	0.55
Cemetery Flower Placement Fee Total	17.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	971.15
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(14.00)
Commercial Street Use Permit Total	1,300.00
Communication System License Total	200.00
Concessions Total	2,033.67
Contract Hauler Analysis Fee Total	560.00
Contract Hauler Treatment Char Total	16,297.06
Contractual Services Provided Total	9,886.00
Court Ordered Restitution Total	2,469.23
Deed Filing Fee Total	60.00
Delinquent Solid Waste Charges Total	7,395.26
Delinquent Storm Water Utility Total	18,104.62
Delinquent Wastewater Service Total	8,587.98
Dog Park Attendance Total	300.00
Donations and Contributions Total	800.00
DrivewayCurb Cut Permit Total	720.00
E 2nd & Grand Parking Garage Total	89,591.71
E 4th & DM St Pkg Garage Total	11,012.00
Electrical Permit - Commercial Total	740.95
Electrical Permit - Residential Total	2,175.00

Engineering Review Fee Total	150.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	475.00
Federal Stimulus Revenue Total	79,885.91
Fence Permit Fee Total	1,425.00
Field Use Permit Total	396.00
Finance Charges Collected Total	157.00
Fines And Costs City Civil Cas Total	6,204.18
Fines From Parking Violations Total	11,399.45
Fire Overtime Reimbursement Total	1,122.96
Flag Football Participation Fe Total	3,775.70
Flammable Permit Total	290.00
Flammable PermitConstruction Total	900.00
Flammable PermitsTent and Temp Total	1,075.00
Fuel Sales to Des Moines PSD Total	6,247.03
Garden Reservation Fee Total	350.00
GATSO Payable Total	1,021.00
GDM Softball Park Concessions Total	1,686.54
Glendale Pcm Endowment Lot Sal Total	2,490.00
Gov Traffic Safety BureauHe Total	12,851.81
Grading Permit Total	290.00
Grave Space Sales Total	9,960.00
Grays Lake Concessions Total	1,993.50
High Strength Surcharge Total	24,127.15
Hud Federal Revenue Total	907,596.77
Impound Vehicle Release Fee Total	3,904.50
Impounding Fees For Dogs Total	1,670.00
Industrial Analysis Fee Total	915.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,070.00
Invested Operating Funds Total	8,283.33
Land Total	1,627.72
Lease or License Payment Total	11,174.00
Library Fines Total	999.39
Loan Repayment Total	13,247.32
Locker Rental Waveland andPool Total	7.70
Lot Owner Service Charge Total	0.16
Material Labor Street Excav Total	21,672.10
Mechanical Permit - Commercial Total	280.00
Mechanical Permit - Residential Total	6,475.00
Meeting Room RentalCentral Total	165.00
Miscellaneous Total	3,066.08
Miscellaneous Charges For Util Total	3,850.56
Miscellaneous Contractual Serv Total	(4,788.66)
Miscellaneous Police Services Total	3,724.00
Miscellaneous Rentals Total	223.46
Miscellaneous Sales Total	782.69
Multiple Dwelling Inspection Total	32,940.00
Municipal Infraction Fees Total	319.30

Nahas F.A.C. Southtown Total	6,288.31
Non-City Health Ins Part Fee Total	3,297.12
Northwest Pool Total	6,045.80
Norwalk WRA Commty pmts Total	108,150.25
Park and RideAll Other Total	10,958.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	14,822.00
Parking Meter Receipts Total	67,813.67
Participation Fees Total	293.92
Passes Total	1,824.76
Pet LicenseAnimal Shelter Total	4,405.00
Pet License Total	480.00
Pickleball Participation Fee Total	84.11
PioneerColumbus Building Rent Total	245.00
Plan Check Fee Total	1,991.19
Plumbing Permit - Commercial Total	1,653.00
Plumbing Permit - Residential Total	9,500.00
PMT FED W/H Total	647,009.06
PMT FICA/MEDICARE Total	617,666.77
PMT IPERS W/H Total	535,554.05
PMT STATE IOWA Total	259,625.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	212.47
Police Overtime Code Enforce Total	3,148.00
Police Overtime Reimbursement Total	2,879.52
Polk Co WRA Commty pmts Total	47,614.00
Polk City Cmnty Payments Total	30,922.05
Polk County LOSST Total	4,361,593.95
Pool Rentals Total	3,516.35
Premise Permits Total	100.00
Private Contrlbutions Total	13,712.52
Proceeds From Damage ClaimsNo Total	50.00
Program Fee Total	1,736.46
Prohibitive Waste Charge Total	150.00
Public Information Request Total	193.10
Recreation Equipment Rental Total	9,794.00
Recycling Total	376.50
Red Light Camera Ovr 60 Total	715.00
Reimburse Use of City Vehicle Total	1,423.82
Reimbursement For Services Total	26,721.64
Reimbursement of Expense Total	1,628.55
Reinspection Fee Total	222.00
Rental Fees Total	70.09
Rentals Total	30,846.35
Rented Parking Spaces Total	2,280.00
Replacement ID Total	28.00
Return Of Jury Duty Pay And Wi Total	45.50
Salaries Of Regular Employees Total	447,172.74
Sale Of Abandoned Automobiles Total	63,701.00

Sales Tax Payable Total	7,152.61
Schools Counties Cities Total	34,833.27
Sewage Contractor License Total	900.00
Sidewalk Permit Total	440.00
Sign Permit Total	713.57
Site Plan Review Fee Total	1,828.00
Small Moving Permit Total	105.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	241,740.47
Sound Permit Total	640.00
Special Assessments Collection Total	5,142.16
Speed Camera Ovr 60 Total	11,740.50
State Revoiving Loan Drawdown Total	86,160.95
Storm Water Utility Fee From W Total	574,810.97
Street Obstruction Permit Total	1,940.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	5,515.00
Sylvan Theater Total	180.00
Teachout Pool Concessions Total	1,109.85
Teachout Pool Total	9,497.20
Tennis Instruction Total	2,785.00
Transfer/Refund Fee Total	35.00
Transient Merchant License Total	770.00
Treasurer's Clearing Total	46.18
URB WHTS WRA Commtly pmts Total	60,469.70
Vacation ROW Applicat Total	100.00
Vending Machines Total	118.77
Wading Pool Rental Total	130.84
Warren Co LOSST Total	1,892.00
Wastewater Fee Billed by City Total	27,043.54
Wastewater Service Charge Total	1,005,929.50
Western Gateway Total	1,200.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	29,133.27
Zoning Certificate Of Occupanc Total	334.00
Zoning Map Amendment Fee Total	300.00
<b>Grand Total</b>	<b>12,910,059.37</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2013	8/5/2022	PREMIER PROPERTIES OF DES MOINES LLC	541010	CAPITAL OUTLAY	E304	385,466.00	\$385,466.00
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	189.00	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	175.64	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	54.47	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	775.42	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,158.00	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,731.42	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,179.39)	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,839.36	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,300.72	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	100.00	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,570.64	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,194.01	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,726.82	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	212.09	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,647.16	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	11,076.02	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,340.60	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	189.00	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,004.36	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	13.27	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,893.08	\$234,123.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,830.03	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,397.13	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,011.03	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,172.40	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,400.00	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,332.86	\$234,123.72
2014	8/4/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	133,410.98	\$234,123.72
2015	8/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
2015	8/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
2015	8/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
2016	8/3/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	160,272.07	\$160,272.07
2017	8/2/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,778.60	\$1,778.60
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		A251	3,746.37	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		A255	1,692.52	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		C038	2,520.00	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		C040	3,421.02	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		E151	425,098.95	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		G001	24,845.66	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,086.75	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		I021	6,000.00	\$490,372.26
2018	8/1/2022	US BANK NATIONAL ASSOCIATION	202007		S360	11,949.50	\$490,372.26
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$635.00
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$635.00
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$635.00
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$635.00
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$635.00
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$635.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$635.00
541917	8/2/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$635.00
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	102.99	\$3,354.52
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.00	\$3,354.52
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	266.47	\$3,354.52
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,073.00	\$3,354.52
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,149.66	\$3,354.52
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	66.34	\$3,354.52
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	232.19	\$3,354.52
541918	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	364.87	\$3,354.52
541919	8/2/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	129.00	\$498.10
541919	8/2/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	205.98	\$498.10
541919	8/2/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	125.71	\$498.10
541919	8/2/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	37.41	\$498.10
541920	8/2/2022	AM AQUITION	531010	COMMODITIES	G001	58.50	\$58.50
541921	8/2/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
541921	8/2/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
541922	8/2/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
541923	8/2/2022	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	998.00	\$998.00
541924	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	131.50	\$275.25
541924	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	143.75	\$275.25
541925	8/2/2022	PATRICK BROWN	528660	OTHER CHARGES	A257	1,607.18	\$1,607.18
541926	8/2/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	233.85	\$1,997.88
541926	8/2/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	320.46	\$1,997.88
541926	8/2/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	340.50	\$1,997.88
541926	8/2/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,103.07	\$1,997.88
541927	8/2/2022	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	1,131.00	\$1,131.00
541928	8/2/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	235.08	\$285.46
541928	8/2/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	50.38	\$285.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541929	8/2/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	3,173.20	\$3,390.72
541929	8/2/2022	CDW LLC	531010	COMMODITIES	G001	10.22	\$3,390.72
541929	8/2/2022	CDW LLC	531040	COMMODITIES	G001	207.30	\$3,390.72
541930	8/2/2022	CELLEBRITE USA INC	528650	CONTRACTUAL SERVICES	S324	1,495.00	\$1,495.00
541931	8/2/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	717.95	\$717.95
541932	8/2/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
541933	8/2/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	398.86	\$398.86
541934	8/2/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.55	\$56.55
541935	8/2/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	53.19	\$53.19
541936	8/2/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	53.19	\$53.19
541937	8/2/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,553.25	\$5,553.25
541938	8/2/2022	NCH CORPORATION	532150	COMMODITIES	G001	804.71	\$804.71
541939	8/2/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$27.24
541940	8/2/2022	CIVICPLUS LLC	527620	CONTRACTUAL SERVICES	G001	12,378.32	\$12,378.32
541941	8/2/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
541942	8/2/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,020.00	\$2,020.00
541943	8/2/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	792.00	\$792.00
541944	8/2/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	687.50	\$2,787.50
541944	8/2/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	2,100.00	\$2,787.50
541945	8/2/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	100.00	\$263.53
541945	8/2/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	163.53	\$263.53
541946	8/2/2022	DANKO EMERGENCY EQUIPMENT COMPANY	544030	CAPITAL OUTLAY	G001	3,057.00	\$3,057.00
541947	8/2/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	5,148.00	\$5,148.00
541948	8/2/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
541949	8/2/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	26.30	\$269.37
541949	8/2/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	243.07	\$269.37
541950	8/2/2022	DEZURIK INC	532150	COMMODITIES	A251	4,374.95	\$4,374.95
541951	8/2/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	13,368.60	\$13,368.60
541952	8/2/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	325.62	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	489.78	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	592.38	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	599.94	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	649.62	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	825.12	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	4,873.50	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	5,418.36	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	6,428.16	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	24,326.46	\$69,622.20
541953	8/2/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	25,093.26	\$69,622.20
541954	8/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,711.77
541954	8/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,711.77
541954	8/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.42	\$13,711.77
541954	8/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$13,711.77
541954	8/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$13,711.77
541954	8/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,670.35	\$13,711.77
541955	8/2/2022	JERRY DUNHAM	528660	OTHER CHARGES	A251	1,537.20	\$1,537.20
541956	8/2/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
541957	8/2/2022	ELDER CORPORATION	532050	COMMODITIES	S360	1,313.28	\$1,313.28
541958	8/2/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	295.36	\$295.36
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	71.95	\$1,622.69
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	20.19	\$1,622.69
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	183.69	\$1,622.69
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	198.71	\$1,622.69
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	234.81	\$1,622.69
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	310.67	\$1,622.69
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	325.42	\$1,622.69
541959	8/2/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	17.25	\$1,622.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541959	8/2/2022	FASTENAL COMPANY	532210	COMMODITIES	E000	260.00	\$1,622.69
541960	8/2/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	63.73	\$63.73
541961	8/2/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	184.95	\$1,353.75
541961	8/2/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	262.95	\$1,353.75
541961	8/2/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	262.95	\$1,353.75
541961	8/2/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	301.95	\$1,353.75
541961	8/2/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	340.95	\$1,353.75
541962	8/2/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	61.80	\$61.80
541963	8/2/2022	CABLE GLASS INC	532140	COMMODITIES	C034	465.00	\$465.00
541964	8/2/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$423.04
541964	8/2/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	74.37	\$423.04
541964	8/2/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	287.89	\$423.04
541965	8/2/2022	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	159.00	\$159.00
541966	8/2/2022	LARRY GILMORE	528660	OTHER CHARGES	S324	1,066.33	\$1,066.33
541967	8/2/2022	GLOCK INC	532300	COMMODITIES	G001	347.00	\$347.00
541968	8/2/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	178.20	\$178.20
541969	8/2/2022	MID IOWA REFRIGERATION INC	526090	CONTRACTUAL SERVICES	G001	54.00	\$254.00
541969	8/2/2022	MID IOWA REFRIGERATION INC	526090	CONTRACTUAL SERVICES	G001	200.00	\$254.00
541970	8/2/2022	W W GRAINGER INC	532040	COMMODITIES	G001	229.19	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532100	COMMODITIES	G001	8.20	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532100	COMMODITIES	G001	41.94	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532100	COMMODITIES	G001	49.90	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532100	COMMODITIES	G001	70.61	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532110	COMMODITIES	G001	27.06	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532140	COMMODITIES	G001	10.12	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532160	COMMODITIES	G001	2.44	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532160	COMMODITIES	G001	834.90	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532170	COMMODITIES	I066	611.40	\$2,528.57
541970	8/2/2022	W W GRAINGER INC	532170	COMMODITIES	I066	642.81	\$2,528.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.04	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.53	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.68	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.56	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.15	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	153.75	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	290.68	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	54.01	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	634.83	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	42.98	\$1,356.91
541971	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	95.70	\$1,356.91
541972	8/2/2022	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	988.90	\$988.90
541973	8/2/2022	JOHN GUIZZETTI	528660	OTHER CHARGES	A251	1,537.20	\$1,537.20
541974	8/2/2022	HAWKINS INC	532030	COMMODITIES	G001	264.00	\$794.40
541974	8/2/2022	HAWKINS INC	532030	COMMODITIES	G001	530.40	\$794.40
541975	8/2/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,237.74	\$1,237.74
541976	8/2/2022	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	60.08	\$60.08
541977	8/2/2022	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	270.00	\$810.00
541977	8/2/2022	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	270.00	\$810.00
541977	8/2/2022	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	270.00	\$810.00
541978	8/2/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,735.00	\$2,735.00
541979	8/2/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.69	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.48	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.99	\$8,295.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.47	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.85	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.26	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.74	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.42	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.60	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	154.79	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.63	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	173.40	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	371.09	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	549.82	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	643.39	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	809.55	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,043.84	\$8,295.42
541980	8/2/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,605.60	\$8,295.42
541981	8/2/2022	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	13.37	\$13.37
541982	8/2/2022	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	343.00	\$343.00
541983	8/2/2022	KALDENBERGS LANDSCAPING INC	541010	CAPITAL OUTLAY	C051	750.00	\$750.00
541984	8/2/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,570.87	\$20,094.06
541984	8/2/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,088.96	\$20,094.06
541984	8/2/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,121.82	\$20,094.06
541984	8/2/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,312.41	\$20,094.06
541985	8/2/2022	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	316.97	\$316.97
541986	8/2/2022	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E051	131.25	\$131.25
541987	8/2/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
541988	8/2/2022	LABMARK SAFETY DISTRIBUTORS	532110	COMMODITIES	G001	522.90	\$522.90
541989	8/2/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
541990	8/2/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	590.55	\$590.55
541991	8/2/2022	DMG INC	532060	COMMODITIES	A251	762.05	\$1,733.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541991	8/2/2022	DMG INC	532060	COMMODITIES	A251	971.00	\$1,733.05
541992	8/2/2022	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	451.00	\$451.00
541993	8/2/2022	MEAD O'BRIEN INC	532150	COMMODITIES	A251	54.00	\$346.05
541993	8/2/2022	MEAD O'BRIEN INC	532150	COMMODITIES	A251	292.05	\$346.05
541994	8/2/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
541995	8/2/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
541996	8/2/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	144.95	\$144.95
541997	8/2/2022	MENARD INC	532100	COMMODITIES	G001	16.84	\$1,543.61
541997	8/2/2022	MENARD INC	532100	COMMODITIES	G001	44.95	\$1,543.61
541997	8/2/2022	MENARD INC	532100	COMMODITIES	G001	49.98	\$1,543.61
541997	8/2/2022	MENARD INC	532100	COMMODITIES	G001	69.53	\$1,543.61
541997	8/2/2022	MENARD INC	532100	COMMODITIES	G001	81.62	\$1,543.61
541997	8/2/2022	MENARD INC	532140	COMMODITIES	A251	202.40	\$1,543.61
541997	8/2/2022	MENARD INC	532140	COMMODITIES	S360	8.34	\$1,543.61
541997	8/2/2022	MENARD INC	532140	COMMODITIES	S360	49.50	\$1,543.61
541997	8/2/2022	MENARD INC	532140	COMMODITIES	S360	112.32	\$1,543.61
541997	8/2/2022	MENARD INC	532140	COMMODITIES	S360	182.89	\$1,543.61
541997	8/2/2022	MENARD INC	532140	COMMODITIES	S360	216.91	\$1,543.61
541997	8/2/2022	MENARD INC	532170	COMMODITIES	E000	49.51	\$1,543.61
541997	8/2/2022	MENARD INC	532170	COMMODITIES	E301	458.82	\$1,543.61
541998	8/2/2022	MENARD INC	532110	COMMODITIES	G001	67.34	\$67.34
541999	8/2/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	879.50	\$46,215.53
541999	8/2/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,705.79	\$46,215.53
541999	8/2/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,630.24	\$46,215.53
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	925.28	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.54	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.54	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.54	\$46,623.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.56	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.45	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	101.55	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	655.77	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.94	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.68	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.13	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.94	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	239.42	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	296.77	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.25	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.69	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.82	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.40	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$46,623.68



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.13	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.13	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.23	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.68	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.42	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.94	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.06	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.19	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.42	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.65	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.88	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.32	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.09	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.63	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.37	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.88	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.01	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.80	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.66	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.38	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.94	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.17	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.19	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.72	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.72	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.98	\$46,623.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.26	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.42	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.04	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.10	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.41	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.08	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.93	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.34	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.54	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.07	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.88	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.41	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.82	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.79	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.90	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.64	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.91	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.58	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.63	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	491.78	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.51	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.87	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	593.16	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.05	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,159.70	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,789.54	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,821.17	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,075.44	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,211.89	\$46,623.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.29	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	290.16	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	440.70	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14,447.68	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.95	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.01	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	206.35	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.38	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.51	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.52	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	810.95	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,531.91	\$46,623.68
542000	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,594.59	\$46,623.68
542001	8/2/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
542002	8/2/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	116.29	\$116.29
542003	8/2/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	157.62	\$452.27
542003	8/2/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	216.09	\$452.27
542003	8/2/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.68	\$452.27
542003	8/2/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	54.88	\$452.27
542004	8/2/2022	NARTEC INC	532030	COMMODITIES	G001	770.40	\$770.40
542005	8/2/2022	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
542006	8/2/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	205.75	\$408.52
542006	8/2/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2.43	\$408.52
542006	8/2/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	90.24	\$408.52
542006	8/2/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	110.10	\$408.52
542007	8/2/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	1.97	\$10.06
542007	8/2/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.09	\$10.06
542008	8/2/2022	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	2,459.00	\$2,459.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542009	8/2/2022	PANASONIC CONNECT NORTH AMERICA PROFESSIONAL	526100	CONTRACTUAL SERVICES	G001	485.97	\$485.97
542010	8/2/2022	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	724.82	\$724.82
542011	8/2/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
542012	8/2/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	330.40	\$330.40
542013	8/2/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	308.00	\$308.00
542014	8/2/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	14,534.00	\$14,534.00
542015	8/2/2022	POLYDYNE INC	532030	COMMODITIES	A251	57,063.60	\$57,063.60
542016	8/2/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	44.99	\$284.59
542016	8/2/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	39.94	\$284.59
542016	8/2/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	44.25	\$284.59
542016	8/2/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	67.45	\$284.59
542016	8/2/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	87.96	\$284.59
542017	8/2/2022	RADIOTRONICS INC	532190	COMMODITIES	G001	446.30	\$446.30
542018	8/2/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	G001	11,475.00	\$11,475.00
542019	8/2/2022	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	12.97	\$12.97
542020	8/2/2022	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	208.10	\$208.10
542021	8/2/2022	RJ THOMAS MANUFACTURING INC	544040	CAPITAL OUTLAY	C041	1,380.00	\$1,380.00
542022	8/2/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
542023	8/2/2022	TIM RUNDE	528660	OTHER CHARGES	A251	1,587.20	\$1,587.20
542024	8/2/2022	S & C AUTOMOTIVE	532190	COMMODITIES	G001	425.00	\$425.00
542025	8/2/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	53.76	\$53.76
542026	8/2/2022	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	1,537.20	\$1,537.20
542027	8/2/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$295.00
542027	8/2/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	245.00	\$295.00
542027	8/2/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$295.00
542028	8/2/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
542029	8/2/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	77.30	\$600.29
542029	8/2/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	115.95	\$600.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542029	8/2/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	154.60	\$600.29
542029	8/2/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	231.90	\$600.29
542029	8/2/2022	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	20.54	\$600.29
542030	8/2/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	142.50	\$142.50
542031	8/2/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
542032	8/2/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
542033	8/2/2022	THEODORE STROOPE	528660	OTHER CHARGES	S324	1,066.33	\$1,066.33
542034	8/2/2022	T&M CONSOLIDATED COMPANY	522010	CONTRACTUAL SERVICES	G001	1,520.17	\$1,520.17
542035	8/2/2022	TALLEY INC	532060	COMMODITIES	I040	1,111.50	\$1,111.50
542036	8/2/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
542037	8/2/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	105.67	\$105.67
542038	8/2/2022	ULINE INC	532110	COMMODITIES	G001	102.53	\$2,226.81
542038	8/2/2022	ULINE INC	532110	COMMODITIES	G001	599.28	\$2,226.81
542038	8/2/2022	ULINE INC	532160	COMMODITIES	G001	1,525.00	\$2,226.81
542039	8/2/2022	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	436.53	\$436.53
542040	8/2/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	\$91.50
542041	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$367.00
542041	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$367.00
542041	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$367.00
542041	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$367.00
542041	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$367.00
542041	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$367.00
542041	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	117.00	\$367.00
542042	8/2/2022	ZOLL MEDICAL CORP	544060	CAPITAL OUTLAY	G001	29,096.10	\$29,096.10
542043	8/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	605.36	\$605.36
542044	8/2/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S821	2,202.38	\$2,202.38
542045	8/2/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	37.25	\$463.96
542045	8/2/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	21.50	\$463.96
542045	8/2/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	95.93	\$463.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542045	8/2/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	21.50	\$463.96
542045	8/2/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	95.93	\$463.96
542045	8/2/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	95.92	\$463.96
542045	8/2/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	95.93	\$463.96
542046	8/2/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$560.50
542046	8/2/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$560.50
542046	8/2/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	368.00	\$560.50
542047	8/2/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	15,160.00	\$15,160.00
542048	8/2/2022	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
542049	8/2/2022	DES MOINES BLUE PRINT COMPANY	532240	COMMODITIES	E000	407.11	\$830.30
542049	8/2/2022	DES MOINES BLUE PRINT COMPANY	532240	COMMODITIES	E000	423.19	\$830.30
542050	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	420.95	\$2,257.75
542050	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	100.00	\$2,257.75
542050	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	203.40	\$2,257.75
542050	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	512.60	\$2,257.75
542050	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	115.50	\$2,257.75
542050	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	142.20	\$2,257.75
542050	8/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	167.90	\$2,257.75
542050	8/2/2022	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	595.20	\$2,257.75
542051	8/2/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	499.98	\$499.98
542052	8/2/2022	CAPITAL PROJECT MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	33,390.25	\$33,390.25
542053	8/2/2022	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	2,613.50	\$2,613.50
542054	8/2/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	2,150.15	\$10,742.15
542054	8/2/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	4,296.00	\$10,742.15
542054	8/2/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	4,296.00	\$10,742.15
542055	8/2/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,260.00	\$3,106.00
542055	8/2/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,846.00	\$3,106.00
542056	8/2/2022	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	197.50	\$197.50
542057	8/2/2022	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,573.00	\$3,573.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542058	8/2/2022	DOORS INC	532140	COMMODITIES	C040	110.00	\$809.00
542058	8/2/2022	DOORS INC	532140	COMMODITIES	C040	239.00	\$809.00
542058	8/2/2022	DOORS INC	532140	COMMODITIES	C040	460.00	\$809.00
542059	8/2/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	653.07	\$653.07
542060	8/2/2022	DYNAMIC AUTO ARTISTS	528545	CONTRACTUAL SERVICES	G001	300.00	\$650.00
542060	8/2/2022	DYNAMIC AUTO ARTISTS	528545	CONTRACTUAL SERVICES	G001	350.00	\$650.00
542061	8/2/2022	EOR IOWA LLC	543030	CAPITAL OUTLAY	E304	3,092.60	\$3,092.60
542062	8/2/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
542062	8/2/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
542062	8/2/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
542062	8/2/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
542062	8/2/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
542062	8/2/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
542063	8/2/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	18.00	\$314.25
542063	8/2/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.50	\$314.25
542063	8/2/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.75	\$314.25
542063	8/2/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$314.25
542063	8/2/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$314.25
542063	8/2/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$314.25
542064	8/2/2022	KERRY NORTHWAY	526090	CONTRACTUAL SERVICES	G001	2,058.00	\$2,058.00
542065	8/2/2022	W W GRAINGER INC	532170	COMMODITIES	I066	502.15	\$502.15
542066	8/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	33.58	\$33.58
542067	8/2/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	26.91	\$26.91
542068	8/2/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,224.70	\$3,224.70
542069	8/2/2022	IDEAL PRODUCTS INC	532170	COMMODITIES	G001	75.00	\$75.00
542070	8/2/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	175.00	\$532.50
542070	8/2/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	175.00	\$532.50
542070	8/2/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	182.50	\$532.50
542071	8/2/2022	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,295.00	\$2,295.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542072	8/2/2022	KOCH BROTHERS INC	531010	COMMODITIES	G001	53.78	\$53.78
542073	8/2/2022	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	160.00	\$160.00
542074	8/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	353.76	\$353.76
542075	8/2/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	48,975.74	\$48,975.74
542076	8/2/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	388.00	\$388.00
542077	8/2/2022	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
542078	8/2/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,428.45	\$21,028.10
542078	8/2/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,294.50	\$21,028.10
542078	8/2/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,305.15	\$21,028.10
542079	8/2/2022	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	1,683.87	\$1,683.87
542080	8/2/2022	PRODUCTS INC	532150	COMMODITIES	A251	150.00	\$150.00
542081	8/2/2022	NICK SCHAUL	528660	OTHER CHARGES	G001	(1,099.00)	\$1,395.94
542081	8/2/2022	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	2,494.94	\$1,395.94
542082	8/2/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
542083	8/2/2022	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,291.50	\$1,291.50
542084	8/2/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,141.03	\$1,141.03
542085	8/2/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	440.00	\$440.00
542086	8/2/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	17.38	\$17.38
542087	8/2/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.85	\$9.85
542088	8/2/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	537.00	\$537.00
542089	8/2/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$1,835.78
542089	8/2/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	6.73	\$1,835.78
542089	8/2/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	892.42	\$1,835.78
542089	8/2/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	856.61	\$1,835.78
542090	8/2/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
542091	8/2/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	11,074.00	\$32,788.00
542091	8/2/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	21,714.00	\$32,788.00
542092	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
542092	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542092	8/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
542093	8/4/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	14,421.72	\$14,421.72
542094	8/4/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
542095	8/4/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	438,074.12	\$438,074.12
542096	8/4/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.99	\$703.43
542096	8/4/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	687.44	\$703.43
542097	8/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	51.00	\$51.00
542098	8/4/2022	DANNY ALDINI	102030		G001	15,000.00	\$15,000.00
542099	8/4/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	3,918.96	\$3,918.96
542100	8/4/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	18.29	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	25.38	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	29.20	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	39.20	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	50.00	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	35.42	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	249.95	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532100	COMMODITIES	S751	2,644.00	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	37.99	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	17.98	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	365.13	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	83.13	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	104.59	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	142.75	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	221.86	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	312.44	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	275.53	\$4,695.91
542100	8/4/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	43.07	\$4,695.91
542101	8/4/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542101	8/4/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
542102	8/4/2022	WILLIAM ANGELL	102030		E000	15,000.00	\$15,000.00
542103	8/4/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$125.00
542104	8/4/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
542105	8/4/2022	MICHAEL JAMES BARRY	521030	CONTRACTUAL SERVICES	G001	53.00	\$53.00
542106	8/4/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$800.00
542106	8/4/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$800.00
542106	8/4/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$800.00
542107	8/4/2022	MICHAEL BAHL	102030		G001	15,000.00	\$15,000.00
542108	8/4/2022	BAUDVILLE	532350	COMMODITIES	G001	31.74	\$31.74
542109	8/4/2022	BERNARD BAUER	102030		E000	15,000.00	\$15,000.00
542110	8/4/2022	CHRISTOPHER BEATY	522020	CONTRACTUAL SERVICES	G001	214.38	\$214.38
542111	8/4/2022	JAMES BECK	102030		A257	15,000.00	\$15,000.00
542112	8/4/2022	DES MOINES BLUE PRINT COMPANY	532110	COMMODITIES	G001	439.07	\$439.07
542113	8/4/2022	DAVID BETTIS	102030		G001	15,000.00	\$15,000.00
542114	8/4/2022	B & H FOTO & ELECTRONICS	544160	CAPITAL OUTLAY	C034	429.66	\$5,398.25
542114	8/4/2022	B & H FOTO & ELECTRONICS	544160	CAPITAL OUTLAY	C034	4,968.59	\$5,398.25
542115	8/4/2022	CHRIS BICKEL	102030		A251	15,000.00	\$15,000.00
542116	8/4/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	45.00	\$21,440.73
542116	8/4/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,216.74	\$21,440.73
542116	8/4/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,654.02	\$21,440.73
542116	8/4/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,524.97	\$21,440.73
542117	8/4/2022	DANIEL BLOM	528660	OTHER CHARGES	S321	(9,950.00)	\$442.06
542117	8/4/2022	DANIEL BLOM	528650	CONTRACTUAL SERVICES	S321	10,392.06	\$442.06
542118	8/4/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	850.00	\$850.00
542119	8/4/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
542119	8/4/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
542119	8/4/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
542120	8/4/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	74.80	\$2,702.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542120	8/4/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	190.90	\$2,702.65
542120	8/4/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	616.15	\$2,702.65
542120	8/4/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,030.80	\$2,702.65
542120	8/4/2022	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	790.00	\$2,702.65
542121	8/4/2022	PROMOTION INC	531025	COMMODITIES	S875	324.00	\$648.00
542121	8/4/2022	PROMOTION INC	531025	COMMODITIES	S875	324.00	\$648.00
542122	8/4/2022	C CORPORATION	532080	COMMODITIES	G001	568.50	\$568.50
542123	8/4/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	4,950.00	\$4,950.00
542124	8/4/2022	BUCKLEY POWDER CO	532030	COMMODITIES	G001	2,040.60	\$2,040.60
542125	8/4/2022	BRADLEY BURKLE	102030		G001	15,000.00	\$15,000.00
542126	8/4/2022	TAMMY CANNEY	102030		G001	15,000.00	\$15,000.00
542127	8/4/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	695.00	\$695.00
542128	8/4/2022	FRANK CELSI	102030		G001	15,000.00	\$15,000.00
542129	8/4/2022	CEMEN TECH INC	532190	COMMODITIES	E000	189.21	\$189.21
542130	8/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,575.00
542130	8/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,575.00
542130	8/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,575.00
542130	8/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,575.00
542130	8/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,575.00
542130	8/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,575.00
542130	8/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,575.00
542131	8/4/2022	ANTONIO CERDA TORRES	102030		A251	15,000.00	\$15,000.00
542132	8/4/2022	BRANDON CHARLS	532500	COMMODITIES	C038	200.00	\$200.00
542133	8/4/2022	NATALE CHIODO	102030		G001	15,000.00	\$15,000.00
542134	8/4/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$66.45
542134	8/4/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$66.45
542135	8/4/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	81.06	\$751.19
542135	8/4/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	137.29	\$751.19
542135	8/4/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	289.69	\$751.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542135	8/4/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	81.05	\$751.19
542135	8/4/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	81.05	\$751.19
542135	8/4/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	81.05	\$751.19
542136	8/4/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,020.00	\$1,020.00
542137	8/4/2022	MICHAEL CONNER	102030		E151	15,000.00	\$15,000.00
542138	8/4/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
542138	8/4/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
542138	8/4/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
542139	8/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	16,406.87	\$16,406.87
542140	8/4/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	701.59	\$701.59
542141	8/4/2022	CWKK CORP	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
542142	8/4/2022	DAVID DEERY	102030		G001	15,000.00	\$15,000.00
542143	8/4/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	61.38	\$61.38
542144	8/4/2022	LUKE DESMET	102030		G005	15,000.00	\$15,000.00
542145	8/4/2022	DOORS INC	532140	COMMODITIES	C040	364.00	\$1,802.00
542145	8/4/2022	DOORS INC	532140	COMMODITIES	C040	654.00	\$1,802.00
542145	8/4/2022	DOORS INC	532140	COMMODITIES	C040	784.00	\$1,802.00
542146	8/4/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	9,934.74	\$258,752.35
542146	8/4/2022	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	248,817.61	\$258,752.35
542147	8/4/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	149.00	\$149.00
542148	8/4/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$10,929.32
542148	8/4/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$10,929.32
542148	8/4/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$10,929.32
542148	8/4/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$10,929.32
542148	8/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	79.19	\$10,929.32
542148	8/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,152.48	\$10,929.32
542149	8/4/2022	SHANNON DUFFY	102030		G001	15,000.00	\$15,000.00
542150	8/4/2022	EATON ENTERPRISES INC	532250	COMMODITIES	G001	136.00	\$136.00
542151	8/4/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$325.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542151	8/4/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$325.00
542151	8/4/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	155.00	\$325.00
542152	8/4/2022	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	222,634.45	\$222,634.45
542153	8/4/2022	JOHN ELLIOTT	102030		G001	15,000.00	\$15,000.00
542154	8/4/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	191.75	\$191.75
542155	8/4/2022	EUGENE EMERY	102030		G001	15,000.00	\$15,000.00
542156	8/4/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	212,670.56	\$212,670.56
542157	8/4/2022	FAIRGROUND NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
542158	8/4/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	428.80	\$1,118.93
542158	8/4/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	473.52	\$1,118.93
542158	8/4/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	216.61	\$1,118.93
542159	8/4/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
542159	8/4/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
542159	8/4/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
542159	8/4/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
542159	8/4/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
542159	8/4/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
542160	8/4/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	251.78	\$251.78
542161	8/4/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.99	\$10.99
542162	8/4/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	339.95	\$339.95
542163	8/4/2022	THE FILTER SHOP INC	532150	COMMODITIES	A251	2,258.16	\$2,258.16
542164	8/4/2022	JONATHAN A FINNEY	532500	COMMODITIES	C038	400.00	\$400.00
542165	8/4/2022	JERRY GALVAN	102030		E000	15,000.00	\$15,000.00
542166	8/4/2022	JONATHAN GANO	102030		G001	15,000.00	\$16,392.67
542166	8/4/2022	JONATHAN GANO	528660	OTHER CHARGES	G001	(2,552.20)	\$16,392.67
542166	8/4/2022	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,944.87	\$16,392.67
542167	8/4/2022	CASEY GLAS	102030		S360	15,000.00	\$15,000.00
542168	8/4/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	178.20	\$178.20
542169	8/4/2022	MID IOWA REFRIGERATION INC	532210	COMMODITIES	C034	82.23	\$82.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542170	8/4/2022	KENNETH GOSNELL	102030		G001	15,000.00	\$15,000.00
542171	8/4/2022	GPE CONTROLS INC	532150	COMMODITIES	A251	554.74	\$554.74
542172	8/4/2022	W W GRAINGER INC	532100	COMMODITIES	G001	23.24	\$10,780.99
542172	8/4/2022	W W GRAINGER INC	532100	COMMODITIES	G001	178.16	\$10,780.99
542172	8/4/2022	W W GRAINGER INC	532140	COMMODITIES	G001	6.19	\$10,780.99
542172	8/4/2022	W W GRAINGER INC	532170	COMMODITIES	E000	2,234.40	\$10,780.99
542172	8/4/2022	W W GRAINGER INC	532170	COMMODITIES	I010	8,339.00	\$10,780.99
542173	8/4/2022	W W GRAINGER INC	532110	COMMODITIES	A251	12,550.09	\$12,550.09
542174	8/4/2022	AARON GRAVES	102030		G001	15,000.00	\$15,000.00
542175	8/4/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.81	\$329.29
542175	8/4/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.14	\$329.29
542175	8/4/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.37	\$329.29
542175	8/4/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.14	\$329.29
542175	8/4/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.37	\$329.29
542175	8/4/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	56.98	\$329.29
542175	8/4/2022	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	66.48	\$329.29
542176	8/4/2022	CAMERON HANSEN	532500	COMMODITIES	C038	400.00	\$900.00
542176	8/4/2022	CAMERON HANSEN	541016	CAPITAL OUTLAY	C038	500.00	\$900.00
542177	8/4/2022	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	225,414.91	\$449,265.23
542177	8/4/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	223,850.32	\$449,265.23
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	123.40	\$3,014.80
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	234.40	\$3,014.80
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	323.20	\$3,014.80
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	367.60	\$3,014.80
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	412.00	\$3,014.80
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	412.00	\$3,014.80
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	567.40	\$3,014.80
542178	8/4/2022	HAWKINS INC	532030	COMMODITIES	G001	574.80	\$3,014.80
542179	8/4/2022	NIKKI HAYTER	102030		G001	15,000.00	\$15,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542180	8/4/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	188,043.66	\$188,043.66
542181	8/4/2022	JOHN A HERZOG	102030		G001	15,000.00	\$15,000.00
542182	8/4/2022	H AND H PLUMBING INC	543040	CAPITAL OUTLAY	E000	1,975.00	\$1,975.00
542183	8/4/2022	TREVOR HICKEY	102030		G001	15,000.00	\$15,000.00
542184	8/4/2022	SHANE HIRACHETA	102030		G001	15,000.00	\$15,000.00
542185	8/4/2022	THE HOME DEPOT	532100	COMMODITIES	G001	99.93	\$99.93
542186	8/4/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,022.39	\$2,601.44
542186	8/4/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,579.05	\$2,601.44
542187	8/4/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,119.09	\$1,119.09
542188	8/4/2022	I-80 TRAILERS LLC	544070	CAPITAL OUTLAY	I201	8,415.00	\$15,300.00
542188	8/4/2022	I-80 TRAILERS LLC	544070	CAPITAL OUTLAY	I201	6,885.00	\$15,300.00
542189	8/4/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,000.00	\$4,700.00
542189	8/4/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,700.00	\$4,700.00
542190	8/4/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	155,782.34	\$329,220.03
542190	8/4/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	173,437.69	\$329,220.03
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542191	8/4/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
542192	8/4/2022	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	381.60	\$381.60
542193	8/4/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
542193	8/4/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
542193	8/4/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
542194	8/4/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	133,741.94	\$133,741.94
542195	8/4/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	315.99	\$315.99
542196	8/4/2022	IPS GROUP INC	531040	COMMODITIES	E051	10,705.35	\$10,705.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542197	8/4/2022	IRON WORKS LTD	521020	CONTRACTUAL SERVICES	E301	125.00	\$125.00
542198	8/4/2022	ADAM ISAACSON	102030		G001	15,000.00	\$15,000.00
542199	8/4/2022	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	13,540.00	\$13,540.00
542200	8/4/2022	TODD JACOBUS	528640	CONTRACTUAL SERVICES	G001	1,136.92	\$1,136.92
542201	8/4/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	873,968.55	\$1,092,758.35
542201	8/4/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	218,789.80	\$1,092,758.35
542202	8/4/2022	JERRYS HOMES INC	541010	CAPITAL OUTLAY	C040	37,569.00	\$37,569.00
542203	8/4/2022	AARON JOHNSON	102030		G001	15,000.00	\$15,000.00
542204	8/4/2022	J BRIAN JOHNSON	102030		S360	15,000.00	\$15,000.00
542205	8/4/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,625.00	\$21,485.27
542205	8/4/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,860.27	\$21,485.27
542206	8/4/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	600.00	\$600.00
542207	8/4/2022	KEVIN KASAL	102030		I021	15,000.00	\$15,000.00
542208	8/4/2022	TOM KILLEN	102030		G001	15,000.00	\$15,000.00
542209	8/4/2022	CHRISTOPHER KUHL	522020	CONTRACTUAL SERVICES	G001	29.38	\$29.38
542210	8/4/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	192.01	\$419.66
542210	8/4/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	227.65	\$419.66
542211	8/4/2022	TOM LANSING	102030		E301	15,000.00	\$15,000.00
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
542212	8/4/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
542213	8/4/2022	ROY D LEE	528025	CONTRACTUAL SERVICES	S888	1,175.00	\$1,175.00
542214	8/4/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	303.50	\$303.50
542215	8/4/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	160.69	\$160.69
542216	8/4/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,065.00	\$1,065.00
542217	8/4/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	115.37	\$2,529.81
542217	8/4/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	481.63	\$2,529.81
542217	8/4/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,932.81	\$2,529.81
542218	8/4/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,823.76	\$6,823.76
542219	8/4/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	141.00	\$141.00
542220	8/4/2022	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	829.00	\$829.00
542221	8/4/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
542222	8/4/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
542223	8/4/2022	STACY MEDINA	102030		G001	15,000.00	\$15,000.00
542224	8/4/2022	MENARD INC	532100	COMMODITIES	S360	9.19	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	C034	20.93	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	C040	8.76	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	C040	27.96	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	C040	30.96	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	C040	121.82	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	C040	179.66	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	G001	19.88	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	G001	21.00	\$467.73
542224	8/4/2022	MENARD INC	532140	COMMODITIES	G001	27.57	\$467.73
542225	8/4/2022	MENARD INC	532140	COMMODITIES	C034	17.98	\$38.83
542225	8/4/2022	MENARD INC	532140	COMMODITIES	C034	20.85	\$38.83
542226	8/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	117.71	\$225,521.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542226	8/4/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,942.39	\$225,521.55
542226	8/4/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	56,461.45	\$225,521.55
542227	8/4/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C040	42,438.37	\$42,438.37
542228	8/4/2022	LILLIE MILLER	102030		G001	15,000.00	\$15,000.00
542229	8/4/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	126,535.53	\$154,995.33
542229	8/4/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	28,459.80	\$154,995.33
542230	8/4/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	106.25	\$106.25
542231	8/4/2022	IAN MOSTROM	102030		I021	15,000.00	\$15,000.00
542232	8/4/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	120.95	\$120.95
542233	8/4/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	71.76	\$174.64
542233	8/4/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	102.88	\$174.64
542234	8/4/2022	MICHAL NEILLY	521021	CONTRACTUAL SERVICES	G001	2,900.00	\$2,900.00
542235	8/4/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	155,981.82	\$155,981.82
542236	8/4/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	524.30	\$524.30
542237	8/4/2022	DANNY O'CONNER	102030		E301	15,000.00	\$15,000.00
542238	8/4/2022	O'DONNELL HARDWARE INC	543080	CAPITAL OUTLAY	C040	88.52	\$88.52
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	6.51	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.15	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.30	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.04	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.51	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.70	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.84	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.03	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	42.88	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	49.99	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	54.62	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	180.48	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	410.38	\$1,198.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	I010	204.20	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	S875	144.20	\$1,198.09
542239	8/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	3.26	\$1,198.09
542240	8/4/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,760.85	\$1,760.85
542241	8/4/2022	GORDON ALLEN BEECHAM	457030	FINES & FORFEITURES	G001	20.00	\$20.00
542242	8/4/2022	PENNY OREWILER	102030		S020	15,000.00	\$15,000.00
542243	8/4/2022	ALBERT OSWALD	102030		E301	15,000.00	\$15,000.00
542244	8/4/2022	SANDRA OUIMET	102030		G001	15,000.00	\$15,000.00
542245	8/4/2022	PANNIER GRAPHICS	543080	CAPITAL OUTLAY	C040	2,886.00	\$2,886.00
542246	8/4/2022	RONALD PECK AUCTION INC	527620	CONTRACTUAL SERVICES	G001	881.77	\$881.77
542247	8/4/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,664.60	\$1,664.60
542248	8/4/2022	MARK PHILLIPS	102030		A251	15,000.00	\$15,000.00
542249	8/4/2022	REBECCA PHONG	102030		G001	15,000.00	\$15,000.00
542250	8/4/2022	PIGOTT INC	544040	CAPITAL OUTLAY	C034	73.80	\$73.80
542251	8/4/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	431.00	\$431.00
542252	8/4/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	495.00	\$495.00
542253	8/4/2022	TRENTON POWELL	102030		E301	15,000.00	\$15,000.00
542254	8/4/2022	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	660.00	\$3,960.00
542254	8/4/2022	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	3,300.00	\$3,960.00
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(32,271.82)	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(2,144.24)	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(307.35)	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	188.23	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	285.30	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	307.35	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	347.30	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	382.35	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	671.31	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,215.90	\$242,446.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,793.61	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,976.01	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,117.99	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,144.24	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,232.68	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,882.85	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,198.58	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,559.32	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,897.80	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,239.14	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,436.03	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,884.00	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,886.70	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,889.39	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,892.09	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,892.09	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,885.44	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,896.61	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,896.61	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,899.40	\$242,446.73
542255	8/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	32,271.82	\$242,446.73
542256	8/4/2022	RYAN RIVAS	102030		S360	15,000.00	\$15,000.00
542257	8/4/2022	BARBARA ANN ROSS	541010	CAPITAL OUTLAY	C040	192,952.50	\$192,952.50
542258	8/4/2022	AIDEN RUBLE	522020	CONTRACTUAL SERVICES	G001	364.38	\$364.38
542259	8/4/2022	TIM RUNDE	102030		A251	15,000.00	\$15,000.00
542260	8/4/2022	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	141.17	\$141.17
542261	8/4/2022	SALISBURY OAKS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
542262	8/4/2022	LARRY SANGUTEI	102030		G001	15,000.00	\$15,000.00
542263	8/4/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542264	8/4/2022	KATHLEEN SHANNON	102030		G001	15,000.00	\$15,000.00
542265	8/4/2022	SHARE CORPORATION	531090	COMMODITIES	E000	882.92	\$882.92
542266	8/4/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	52.10	\$52.10
542267	8/4/2022	KEELY SLOAN	102030		I010	15,000.00	\$15,000.00
542268	8/4/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	550.00	\$550.00
542269	8/4/2022	SNAP ON INC	532170	COMMODITIES	G001	46.87	\$46.87
542270	8/4/2022	DWIGHT SOETHOUT	521130	CONTRACTUAL SERVICES	G001	20.50	\$20.50
542271	8/4/2022	WILLIAM SOWDER	102030		E151	15,000.00	\$15,000.00
542272	8/4/2022	BRYCE SPENCER	102030		I010	15,000.00	\$15,000.00
542273	8/4/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	E000	134.28	\$369.68
542273	8/4/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	235.40	\$369.68
542274	8/4/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	25.00	\$25.00
542275	8/4/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	253.26	\$803.83
542275	8/4/2022	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	550.57	\$803.83
542276	8/4/2022	ERIC STIELOW	102030		G001	15,000.00	\$15,000.00
542277	8/4/2022	SUMMIT FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
542278	8/4/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	956.70	\$956.70
542279	8/4/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
542280	8/4/2022	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	E000	352.50	\$352.50
542281	8/4/2022	SWIFT PROPERTIES LLC	528025	CONTRACTUAL SERVICES	E304	25,000.00	\$25,000.00
542282	8/4/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	123,489.90	\$410,364.39
542282	8/4/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	286,874.49	\$410,364.39
542283	8/4/2022	ERIKA THOMSON	102030		G001	15,000.00	\$15,000.00
542284	8/4/2022	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	176.00	\$176.00
542285	8/4/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	1,232.00	\$1,232.00
542286	8/4/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
542287	8/4/2022	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,345.00	\$1,345.00
542288	8/4/2022	MK INVESTMENTS	532180	COMMODITIES	G001	30.00	\$30.00
542289	8/4/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	32.86	\$51.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542289	8/4/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	18.23	\$51.09
542290	8/4/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
542291	8/4/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
542292	8/4/2022	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	65,012.89	\$65,012.89
542293	8/4/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	78.95	\$6,238.95
542293	8/4/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	6,160.00	\$6,238.95
542294	8/4/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	156.88	\$156.88
542295	8/4/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	583.97	\$583.97
542296	8/4/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	30,557.60	\$30,557.60
542297	8/4/2022	MICHELLE WALL	102030		G001	15,000.00	\$15,000.00
542298	8/4/2022	WELLS FARGO BANK NA	541015	CAPITAL OUTLAY	C038	700.00	\$700.00
542299	8/4/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	546.37	\$2,083.00
542299	8/4/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	1,434.18	\$2,083.00
542299	8/4/2022	WEST LAW PC	522300	CONTRACTUAL SERVICES	G001	34.15	\$2,083.00
542299	8/4/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	68.30	\$2,083.00
542300	8/4/2022	LEE WHELOCK	102030		G001	15,000.00	\$15,000.00
542301	8/4/2022	ANNA WHIPPLE	102030		G001	15,000.00	\$15,000.00
542302	8/4/2022	LISA WIELAND	102030		G001	15,000.00	\$15,000.00
542303	8/4/2022	JEFF WIGGINS	102030		G001	15,000.00	\$15,000.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
542304	8/4/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$400.00
542305	8/4/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A267	7,066.00	\$7,066.00
542306	8/4/2022	FATIMA ZIRAK	531010	COMMODITIES	S875	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542307	8/4/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	7,816.33	\$9,005.31
542307	8/4/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	587.19	\$9,005.31
542307	8/4/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	601.79	\$9,005.31
542308	8/4/2022	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	C051	559.50	\$559.50
542309	8/4/2022	CDW LLC	531035	COMMODITIES	G001	114.00	\$504.00
542309	8/4/2022	CDW LLC	531040	COMMODITIES	S020	390.00	\$504.00
542310	8/4/2022	CONFERENCE TECHNOLOGIES INC	521140	CONTRACTUAL SERVICES	G001	405.00	\$405.00
542311	8/4/2022	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
542312	8/4/2022	FAMILY TREE CARE LLC	526180	CONTRACTUAL SERVICES	C051	5,460.00	\$5,460.00
542313	8/4/2022	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	331.35	\$331.35
542314	8/4/2022	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	405.00	\$405.00
542315	8/4/2022	MENARD INC	532110	COMMODITIES	G001	257.30	\$257.30
542316	8/4/2022	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	823.00	\$823.00
542317	8/4/2022	SMITHGROUP INC	482450	OTHER MISC CHARGES	C040	874.75	\$3,324.05
542317	8/4/2022	SMITHGROUP INC	482450	OTHER MISC CHARGES	C040	2,449.30	\$3,324.05
542318	8/4/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	2.08	\$2.08
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	1,167.79	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	46.99	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	608.96	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	299.80	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531080	COMMODITIES	G001	100.00	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	500.00	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	526030	CONTRACTUAL SERVICES	G001	5,198.00	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	218.28	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	103.50	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	678.34	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	970.85	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	146.43	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	395.62	\$11,697.81



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	78.44	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	40.00	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	83.00	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	116.99	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	110.01	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	93.99	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	210.45	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	87.33	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	34.47	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	150.61	\$11,697.81
542319	8/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	257.96	\$11,697.81
542320	8/4/2022	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	625.00	\$625.00
909471	8/2/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	223.48	\$608.33
909471	8/2/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	384.85	\$608.33
909472	8/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	140.09	\$586.84
909472	8/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	120.19	\$586.84
909472	8/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$586.84
909472	8/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$586.84
909472	8/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	56.85	\$586.84
909472	8/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	150.10	\$586.84
909472	8/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	79.74	\$586.84
909473	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909473	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909474	8/2/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	48.53	\$48.53
909475	8/2/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	888.80	\$888.80
909476	8/2/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.32	\$157.57
909476	8/2/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$157.57
909477	8/2/2022	CENTURY HOMES	532010	COMMODITIES	G001	63.30	\$2,328.85
909477	8/2/2022	CENTURY HOMES	532010	COMMODITIES	G001	379.80	\$2,328.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909477	8/2/2022	CENTURY HOMES	532010	COMMODITIES	G001	655.75	\$2,328.85
909477	8/2/2022	CENTURY HOMES	532010	COMMODITIES	G001	1,230.00	\$2,328.85
909478	8/2/2022	WHITE CAP LP	532150	COMMODITIES	E000	151.44	\$535.94
909478	8/2/2022	WHITE CAP LP	532150	COMMODITIES	E000	384.50	\$535.94
909479	8/2/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	218.67	\$218.67
909480	8/2/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	248.70	\$248.70
909481	8/2/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	321.85	\$321.85
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,575.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,638.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	252.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	555.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	832.50	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,400.00	\$14,303.50
909482	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,000.00	\$14,303.50
909483	8/2/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	221.51	\$489.00
909483	8/2/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	267.49	\$489.00
909484	8/2/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,599.65	\$1,599.65
909485	8/2/2022	AIRGAS INC	532110	COMMODITIES	A251	9.76	\$9.76
909486	8/2/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	237.83	\$237.83
909487	8/2/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909488	8/2/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	715.00	\$715.00
909489	8/2/2022	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,820.00	\$1,820.00
909490	8/2/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	777.43	\$777.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909491	8/2/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	35,140.00	\$35,140.00
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$187.45
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$187.45
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$187.45
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$187.45
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$187.45
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$187.45
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$187.45
909492	8/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$187.45
909492	8/2/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$187.45
909493	8/2/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	29.24	\$29.24
909494	8/2/2022	FERRELL GAS	532090	COMMODITIES	S360	69.92	\$69.92
909495	8/2/2022	FERRELL GAS	532090	COMMODITIES	S360	33.55	\$33.55
909496	8/2/2022	FERRELL GAS	532090	COMMODITIES	S360	76.31	\$76.31
909497	8/2/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.55	\$469.53
909497	8/2/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.98	\$469.53
909498	8/2/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	356.68	\$356.68
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,150.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	858.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,001.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	2,890.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	555.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	564.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,215.50	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,890.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,150.00	\$24,420.50
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,402.00	\$24,420.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909499	8/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,040.00	\$24,420.50
909500	8/2/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,250.65	\$3,951.30
909500	8/2/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,700.65	\$3,951.30
909501	8/2/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	819.45	\$819.45
909502	8/4/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	58.18	\$58.18
909503	8/4/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	121.00	\$2,933.50
909503	8/4/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	191.05	\$2,933.50
909503	8/4/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	894.40	\$2,933.50
909503	8/4/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,157.05	\$2,933.50
909503	8/4/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	570.00	\$2,933.50
909504	8/4/2022	FERRELL GAS	532090	COMMODITIES	A251	142.94	\$142.94
909505	8/4/2022	WHITE CAP LP	532170	COMMODITIES	G001	33.08	\$33.08
909506	8/4/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	354.43	\$354.43
909507	8/4/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$3,649.06
909507	8/4/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	776.98	\$3,649.06
909507	8/4/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	2,372.08	\$3,649.06
909508	8/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	368.00	\$3,311.00
909508	8/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	368.00	\$3,311.00
909508	8/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$3,311.00
909508	8/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$3,311.00
909508	8/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	819.00	\$3,311.00
909508	8/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$3,311.00
909509	8/4/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,740.00	\$2,740.00
909510	8/4/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,154.15	\$2,154.15
909511	8/4/2022	AIRGAS INC	532110	COMMODITIES	A251	74.90	\$74.90
909512	8/4/2022	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	40,275.00	\$62,325.00
909512	8/4/2022	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	E301	22,050.00	\$62,325.00
909513	8/4/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	144.00	\$144.00
909514	8/4/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909515	8/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	1,440.75	\$5,169.75
909515	8/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	3,729.00	\$5,169.75
909516	8/4/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	3,416.42	\$3,416.42
<b>Total Prepared Checks and Wires:</b>						<b>\$8,305,557.43</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 1, 2022 to August 5, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	5,520.00
5Th and Walnut Pkg Garage 225 Total	(120.00)
9Th and Locust Pkg Garage 801 Total	7,937.06
Admissions Total	66.35
Airport Authority Expenditu Total	176,418.19
Ambulance Charges Total	91,037.16
Ankeny WRA Commty pmts Total	996,950.00
Appeals Board Of Adjustment Total	1,300.00
Appliance Disposal Stickers Total	9,810.00
Areaway Permit Total	206.00
Ashworth Pool Total	435.05
Birdland Pool Total	318.69
Book Bags Total	24.25
Building Permits - Commercial Total	21,599.82
Building Permits - Residential Total	56,475.00
Burial Service Charge Total	15,450.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,014.75
Cigarette Permit Total	100.00
Clive WRA Commty pmts Total	142,701.50
Collection ExpAgency Collect Total	(273.00)
Commercial Street Use Permit Total	5,246.00
Communication System License Total	1,000.00
Consultants And Professional S Total	18.00
Contract Hauler Analysis Fee Total	1,571.87
Contract Hauler Treatment Char Total	123,686.81
Contractual Services Provided Total	190,349.57
Court Ordered Restitution Total	3,039.57
Deed Filing Fee Total	130.00
Deferred Revenue Total	1,617.73
Dog Park Attendance Total	300.00
Donations and Contributions Total	6,545.00
DrivewayCurb Cut Permit Total	840.00
E 2nd & Grand Parking Garage Total	(60.00)
Electric Light And Power Total	194.54
Electrical Permit - Commercial Total	10,905.69
Electrical Permit - Residential Total	3,525.00
Engineering Review Fee Total	600.00
F O G Inspection Fees Total	350.00
False Alarm Fine Total	1,800.00
Fence Permit Fee Total	1,425.00
Field Use Permit Total	36.00
Finance Charges Collected Total	207.00

Fines And Costs City Civil Cas Total	4,265.00
Fines And Fees From Polk Count Total	16,254.24
Fines From Parking Violations Total	15,547.00
Fire Overtime Reimbursement Total	73,513.95
Flag Football Participation Fe Total	2,280.37
Flammable PermitConstruction Total	4,650.00
Flammable PermitsTent and Temp Total	165.00
Four Mile Building Rental Total	523.36
GATSO Payable Total	(1,964.00)
Glendale Pcm Endowment Lot Sal Total	5,260.00
Grading Permit Total	150.00
Grave Space Sales Total	23,862.00
Grays Lake Concessions Total	402.25
HazMat Response Annual Serv Fe Total	41,268.00
High Strength Surcharge Total	119,222.97
Impound Vehicle Release Fee Total	1,085.00
Industrial Analysis Fee Total	4,015.00
Industrial Sampling Total	4,763.60
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	22.57
Interest On NonExpendable Tru Total	416.54
Interest on Revenue Bonds Total	2,879.66
Invested Operating Funds Total	463,992.59
Invested Sew Rev BndsReserves Total	3,453.96
Invested Sew Rev BndsSinking Total	5,413.18
Johnston WRA Commty pmts Total	203,242.50
Junk Vehicle Certificate Total	620.00
Laurel Hill Pcm Endowment Lot Total	568.00
Lease or License Payment Total	9,432.00
Legal Settlements and Awards Total	20,069.81
Library Fines Total	916.41
Loan Repayment Total	254.73
Local Transportation Total	26.91
Lot Owner Service Charge Total	199.68
Material Labor Street Excav Total	9,708.04
Mechanical Permit - Commercial Total	670.00
Mechanical Permit - Residential Total	5,125.00
Meeting Room RentalCentral Total	208.75
Miscellaneous Total	122,717.36
Miscellaneous Charges For Util Total	2,505.00
Miscellaneous Contractual Serv Total	(1,568.96)
Miscellaneous Rentals Total	40.00
Miscellaneous Sales Total	618.90
Multiple Dwelling Inspection Total	18,173.44
Nahas F.A.C. Southtown Total	821.50
Non-City Health Ins Part Fee Total	80,883.93
Northwest Pool Total	494.39
Park Shelter Houses Total	5,645.00
Parking Meter Receipts Total	6,460.32

Participation Fees Total	837.85
Passes Total	(42.06)
Permanent Cemetery Maintenance Total	1,485.76
Pet License Total	655.00
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	4,735.05
Plumbing Permit - Commercial Total	5,970.50
Plumbing Permit - Residential Total	7,600.00
Police Information Service Fee Total	27.43
Police Overtime Reimbursement Total	37,494.98
Power Engineer And Fireman Exa Total	15.00
Program Fee Total	720.00
Public Information Request Total	29.40
Recreation Equipment Rental Total	3,462.00
Recycling Total	302.40
Red Light Camera Total	205,429.00
Red Light Camera Ovr 60 Total	1,300.00
Reimb Police Services Misc Total	179.30
Reimburse Use of City Vehicle Total	499.37
Reimbursement For Services Total	50.00
Reimbursement of Expense Total	1,112.86
Rental Fees Total	747.66
Rented Parking Spaces Total	65.00
Residential Street Use Permits Total	65.00
Review Inspect Process Fee Total	213.00
Sales Tax Payable Total	12,677.87
Schools Counties Cities Total	41,535.56
Sewage Contractor License Total	600.00
Sidewalk Permit Total	800.00
Sign Permit Total	217.37
Site Plan Review Fee Total	2,960.00
Small Moving Permit Total	280.00
Solid Waste Charge Coll By Wat Total	229,279.27
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	7,300.00
State Revolving Loan Drawdown Total	909,415.89
Storm Water Utility Fee From W Total	475,641.52
Street Excavation Permit Total	(32.00)
Street Obstruction Permit Total	2,084.00
Subdivision Filing Fee Total	540.00
Swimming Lessons Total	120.00
Teachout Pool Total	944.86
Tennis Instruction Total	1,015.00
URB WHTS WRA Commty pmts Total	60,469.70
Urban Rehabilitation Loans And Total	343.47
USSD WRA Commty pmts Total	321,047.60
Vacation ROW Applicat Total	100.00
Vending Machines Total	107.30



Video Rental Total	3.00
Wastewater Fee Billed by City Total	47,571.56
Wastewater Service Charge Total	776,351.24
Witness Fees Total	87.85
Yard Waste Charge Coll By Wate Total	29,259.60
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	1,200.00
<b>Grand Total</b>	<u>6,355,566.84</u>