

★ **Roll Call Number**
22-1279

Agenda Item Number
50

Date August 8, 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 August 8th & August 15th, 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 August 8th & August 15th, 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 August 12th, 2022.

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

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

MOVED BY Gatto to adopt.

SECONDED BY Boesen

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

J. M. Traubke, Cownie

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

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



**For Check Register of July 22, 2022
As approved by City Council on**

July 18, 2022

(Roll Call 22-) 1166

July 18, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side) Munis Contract No. 22089	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	04	\$509,144.48
062020018	2021 HMA Resurfacing Program Contract 1 Munis Contract No. 22001	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	07	\$34,559.80
072019007	Western Ingersoll Run Sewer Separation Phase 2 Munis Contract No. 21152	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	08	\$144,070.33
102018001	Municipal Service Center - Phase 2 Munis Contract No. 21046	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	21	\$2,433,162.52

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 29, 2022
As approved by City Council on**

July 18, 2022

(Roll Call 22-1166)

July 21, 2022

Page No. 1

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

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042022002	Skywalk HVAC Replacement Phase 4 Munis Contract No. 22057	Stein Heating & Cooling Inc. Brian P. Stein, President 1120 E. 2nd Street Webster City, IA 50595	03	\$56,828.52
042022018	City-Wide Pavement Marking Program Munis Contract No. 22164	Quality Striping, Inc. Jamie Jirak, President 1704 E. Euclid Ave. Des Moines, IA 50313	01	\$93,234.65
102022001	Police Station Exterior Masonry Repair Munis Contract No. 22137	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	01	\$80,886.84

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

AP Check Register

8/8/2022 12:43:19 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1PPV-DRPM3MHF	08/02/22	Amazon Capital Services	90 01	1111.11 0		\$150.51	
			Accounts Payable - Vendors	90 01	2111 0	\$150.51		
					Check		\$150.51	42244
100142	INV/2022/39921	08/02/22	Artisent Floors	90 01	1111.11 0		\$2,188.33	
			Accounts Payable - Vendors	90 01	2111 0	\$2,188.33		
100142	INV/2022/43615	08/02/22	Artisent Floors	90 01	1111.11 0		\$1,513.70	
			Accounts Payable - Vendors	90 01	2111 0	\$1,513.70		
					Check		\$3,702.03	42245
100122	2698427	08/04/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,152.00		
					Check		\$1,152.00	42246
100157	515-246-8628 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$115.02	
			Accounts Payable - Vendors	90 01	2111 0	\$115.02		
100157	515-246-8666 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$0.96	
			Accounts Payable - Vendors	90 01	2111 0	\$0.96		
100157	515-246-8668 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$115.02	
			Accounts Payable - Vendors	90 01	2111 0	\$115.02		
100157	515-246-8729 7/22/22	08/02/22	Centurylink	90 01	1111.11 0		\$115.02	
			Accounts Payable - Vendors	90 01	2111 0	\$115.02		
100157	515-280-6726 7/25/22	08/02/22	Centurylink	90 01	1111.11 0		\$189.24	
			Accounts Payable - Vendors	90 01	2111 0	\$189.24		
					Check		\$535.26	42247
100114	006109 07/28/22	08/02/22	Des Moines Water Works	90 01	1111.11 0		\$3,560.48	
			Accounts Payable - Vendors	90 01	2111 0	\$3,560.48		
100114	028742 07/26/22	08/02/22	Des Moines Water Works	90 01	1111.11 0		\$95.77	
			Accounts Payable - Vendors	90 01	2111 0	\$95.77		
100114	043763 07/28/22	08/02/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
					Check		\$3,698.54	42248
100951	155343	08/04/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$3,930.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,930.00		
					Check		\$3,930.00	42249
100148	9204969387	08/04/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$243.57	
			Accounts Payable - Vendors	90 01	2111 0	\$243.57		
100148	9204969388	08/04/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$358.23	
			Accounts Payable - Vendors	90 01	2111 0	\$358.23		
100148	924969389	08/04/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$293.96	
			Accounts Payable - Vendors	90 01	2111 0	\$293.96		
					Check		\$895.76	42250
100011	0722	08/04/22	Kathy Smith	90 01	1111.11 0		\$40.00	
			Accounts Payable - Vendors	90 01	2111 0	\$40.00		
					Check		\$40.00	42251
100046	24023	08/04/22	Menards Inc	90 01	1111.11 0		\$121.39	
			Accounts Payable - Vendors	90 01	2111 0	\$121.39		
100046	24293	08/04/22	Menards Inc	90 01	1111.11 0		\$89.80	
			Accounts Payable - Vendors	90 01	2111 0	\$89.80		
					Check		\$211.19	42252
100100	5284969889	08/02/22	Midamerican Energy	90 01	1111.11 0		\$4,934.03	
			Accounts Payable - Vendors	90 01	2111 0	\$4,934.03		
					Check		\$4,934.03	42253

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/	Account/	Code			
100064	A263894	08/02/22	Miller's Hardware	90 01	1111.11	0		\$24.05	
			Accounts Payable - Vendors	90 01	2111	0	\$24.05		
100064	A266129	08/02/22	Miller's Hardware	90 01	1111.11	0		\$15.99	
			Accounts Payable - Vendors	90 01	2111	0	\$15.99		
100064	C162633	08/02/22	Miller's Hardware	90 01	1111.11	0		\$39.72	
			Accounts Payable - Vendors	90 01	2111	0	\$39.72		
100064	C162665	08/02/22	Miller's Hardware	90 01	1111.11	0		\$95.96	
			Accounts Payable - Vendors	90 01	2111	0	\$95.96		
100064	C162776	08/04/22	Miller's Hardware	90 01	1111.11	0		\$32.98	
			Accounts Payable - Vendors	90 01	2111	0	\$32.98		
							Check		
								\$208.70	42254

100054	INV271247	08/02/22	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check		
								\$704.42	42255

101764	0722	08/02/22	REBECCA PHONG	90 01	1111.11	0		\$6.19	
			Accounts Payable - Vendors	90 01	2111	0	\$6.19		
							Check		
								\$6.19	42256

100096	425399	08/02/22	Smith's Sewer Service	90 01	1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
							Check		
								\$95.00	42257

100093	820847	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	820992	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	821034	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821069	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821101	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821252	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
							Check		
								\$4,000.00	42258

100102	S012229058.001	08/02/22	Van Meter Industrial	90 01	1111.11	0		\$147.38	
			Accounts Payable - Vendors	90 01	2111	0	\$147.38		
							Check		
								\$147.38	42259

100051	1025-F227961	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$414.00	
			Accounts Payable - Vendors	90 01	2111	0	\$414.00		
100051	1025-F227962	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$652.00	
			Accounts Payable - Vendors	90 01	2111	0	\$652.00		
100051	1025-F227964	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$414.00	
			Accounts Payable - Vendors	90 01	2111	0	\$414.00		
100051	1025-F227965	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$402.00	
			Accounts Payable - Vendors	90 01	2111	0	\$402.00		
							Check		
								\$1,882.00	42260

100062	6925161-0516-4	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$484.87	
			Accounts Payable - Vendors	90 01	2111	0	\$484.87		
100062	6925162-0516-2	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$305.11	
			Accounts Payable - Vendors	90 01	2111	0	\$305.11		
100062	6925163-0516-0	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$305.11	
			Accounts Payable - Vendors	90 01	2111	0	\$305.11		
100062	6925164-0516-8	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$2,328.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,328.50		
100062	6927790-0516-8	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$515.39	
			Accounts Payable - Vendors	90 01	2111	0	\$515.39		

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
					Check	\$3,938.98	42261

Total Accounting Distribution:

90 01 1111.11	0					\$30,231.99
90 01 2111	0			\$30,231.99		
PHA / Proj: 90 01	Totals:			\$30,231.99		\$30,231.99
PHA: 90	Totals:			\$30,231.99		\$30,231.99
	Totals:			\$30,231.99		\$30,231.99

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1PPV-DRPM3MHF	08/02/22	Amazon Capital Services	90 01 1111.11 0			\$150.51	
			Accounts Payable - Vendors	90 01 2111 0		\$150.51		
					Check		\$150.51	42244
100142	INV/2022/39921	08/02/22	Artisent Floors	90 01 1111.11 0			\$2,188.33	
			Accounts Payable - Vendors	90 01 2111 0		\$2,188.33		
100142	INV/2022/43615	08/02/22	Artisent Floors	90 01 1111.11 0			\$1,513.70	
			Accounts Payable - Vendors	90 01 2111 0		\$1,513.70		
					Check		\$3,702.03	42245
100122	2698427	08/04/22	Celebrity Staff - Omaha	90 01 1111.11 0			\$1,152.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,152.00		
					Check		\$1,152.00	42246
100157	515-246-8628 7/22/22	08/02/22	Centurylink	90 01 1111.11 0			\$115.02	
			Accounts Payable - Vendors	90 01 2111 0		\$115.02		
100157	515-246-8666 7/22/22	08/02/22	Centurylink	90 01 1111.11 0			\$0.96	
			Accounts Payable - Vendors	90 01 2111 0		\$0.96		
100157	515-246-8668 7/22/22	08/02/22	Centurylink	90 01 1111.11 0			\$115.02	
			Accounts Payable - Vendors	90 01 2111 0		\$115.02		
100157	515-246-8729 7/22/22	08/02/22	Centurylink	90 01 1111.11 0			\$115.02	
			Accounts Payable - Vendors	90 01 2111 0		\$115.02		
100157	515-280-6726 7/25/22	08/02/22	Centurylink	90 01 1111.11 0			\$189.24	
			Accounts Payable - Vendors	90 01 2111 0		\$189.24		
					Check		\$535.26	42247
100114	006109 07/28/22	08/02/22	Des Moines Water Works	90 01 1111.11 0			\$3,560.48	
			Accounts Payable - Vendors	90 01 2111 0		\$3,560.48		
100114	028742 07/26/22	08/02/22	Des Moines Water Works	90 01 1111.11 0			\$95.77	
			Accounts Payable - Vendors	90 01 2111 0		\$95.77		
100114	043763 07/28/22	08/02/22	Des Moines Water Works	90 01 1111.11 0			\$42.29	
			Accounts Payable - Vendors	90 01 2111 0		\$42.29		
					Check		\$3,698.54	42248
100951	155343	08/04/22	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$3,930.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,930.00		
					Check		\$3,930.00	42249
100148	9204969387	08/04/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$243.57	
			Accounts Payable - Vendors	90 01 2111 0		\$243.57		
100148	9204969388	08/04/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$358.23	
			Accounts Payable - Vendors	90 01 2111 0		\$358.23		
100148	924969389	08/04/22	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$293.96	
			Accounts Payable - Vendors	90 01 2111 0		\$293.96		
					Check		\$895.76	42250
100011	0722	08/04/22	Kathy Smith	90 01 1111.11 0			\$40.00	
			Accounts Payable - Vendors	90 01 2111 0		\$40.00		
					Check		\$40.00	42251
100046	24023	08/04/22	Menards Inc	90 01 1111.11 0			\$121.39	
			Accounts Payable - Vendors	90 01 2111 0		\$121.39		
100046	24293	08/04/22	Menards Inc	90 01 1111.11 0			\$89.80	
			Accounts Payable - Vendors	90 01 2111 0		\$89.80		
					Check		\$211.19	42252
100100	5284969889	08/02/22	Midamerican Energy	90 01 1111.11 0			\$4,934.03	
			Accounts Payable - Vendors	90 01 2111 0		\$4,934.03		
					Check		\$4,934.03	42253

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100064	A263894	08/02/22	Miller's Hardware	90 01	1111.11	0		\$24.05	
			Accounts Payable - Vendors	90 01	2111	0	\$24.05		
100064	A266129	08/02/22	Miller's Hardware	90 01	1111.11	0		\$15.99	
			Accounts Payable - Vendors	90 01	2111	0	\$15.99		
100064	C162633	08/02/22	Miller's Hardware	90 01	1111.11	0		\$39.72	
			Accounts Payable - Vendors	90 01	2111	0	\$39.72		
100064	C162665	08/02/22	Miller's Hardware	90 01	1111.11	0		\$95.96	
			Accounts Payable - Vendors	90 01	2111	0	\$95.96		
100064	C162776	08/04/22	Miller's Hardware	90 01	1111.11	0		\$32.98	
			Accounts Payable - Vendors	90 01	2111	0	\$32.98		
							Check	\$208.70	42254

100054	INV271247	08/02/22	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check	\$704.42	42255

101764	0722	08/02/22	REBECCA PHONG	90 01	1111.11	0		\$6.19	
			Accounts Payable - Vendors	90 01	2111	0	\$6.19		
							Check	\$6.19	42256

100096	425399	08/02/22	Smith's Sewer Service	90 01	1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01	2111	0	\$95.00		
							Check	\$95.00	42257

100093	820847	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	820992	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	821034	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821069	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821101	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	821252	08/02/22	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
							Check	\$4,000.00	42258

100102	S012229058.001	08/02/22	Van Meter Industrial	90 01	1111.11	0		\$147.38	
			Accounts Payable - Vendors	90 01	2111	0	\$147.38		
							Check	\$147.38	42259

100051	1025-F227961	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$414.00	
			Accounts Payable - Vendors	90 01	2111	0	\$414.00		
100051	1025-F227962	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$652.00	
			Accounts Payable - Vendors	90 01	2111	0	\$652.00		
100051	1025-F227964	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$414.00	
			Accounts Payable - Vendors	90 01	2111	0	\$414.00		
100051	1025-F227965	08/02/22	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$402.00	
			Accounts Payable - Vendors	90 01	2111	0	\$402.00		
							Check	\$1,882.00	42260

100062	6925161-0516-4	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$484.87	
			Accounts Payable - Vendors	90 01	2111	0	\$484.87		
100062	6925162-0516-2	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$305.11	
			Accounts Payable - Vendors	90 01	2111	0	\$305.11		
100062	6925163-0516-0	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$305.11	
			Accounts Payable - Vendors	90 01	2111	0	\$305.11		
100062	6925164-0516-8	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$2,328.50	
			Accounts Payable - Vendors	90 01	2111	0	\$2,328.50		
100062	6927790-0516-8	08/02/22	Waste Management Of Iowa	90 01	1111.11	0		\$515.39	
			Accounts Payable - Vendors	90 01	2111	0	\$515.39		

AP Check Register

8/8/2022 12:43:19 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
					Check	\$3,938.98	42261

Total Accounting Distribution:

90 01 1111.11	0					\$30,231.99
90 01 2111	0			\$30,231.99		
PHA / Proj: 90 01	Totals:			\$30,231.99		\$30,231.99
	PHA: 90	Totals:		\$30,231.99		\$30,231.99
		Totals:		\$30,231.99		\$30,231.99



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		A251	2,704.25	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		C034	3,207.27	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		C038	6,717.43	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		C040	3,045.00	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		D001	40,275.00	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		E000	3,885.29	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		E151	7,705.10	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		E301	22,050.00	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		G001	54,799.20	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		I033	469.53	\$186,184.59
2019	8/8/2022	US BANK NATIONAL ASSOCIATION	202007		S360	31,326.52	\$186,184.59
2020	8/9/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	541,335.87	\$541,335.87
2021	8/11/2022	MOLLY RICHARDSON	102030		G001	15,000.00	\$15,000.00
2022	8/11/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	3,525.00	\$3,525.00
2023	8/12/2022	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	259,624.39	\$259,624.39
542321	8/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	26.78	\$2,156.48
542321	8/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	70.96	\$2,156.48
542321	8/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	83.97	\$2,156.48
542321	8/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	136.97	\$2,156.48
542321	8/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	198.39	\$2,156.48
542321	8/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	727.90	\$2,156.48
542321	8/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	911.51	\$2,156.48
542322	8/9/2022	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	404.07	\$404.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542323	8/9/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	936.00	\$4,446.00
542323	8/9/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	3,510.00	\$4,446.00
542324	8/9/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	11.92	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	22.98	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	36.98	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	37.98	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	119.94	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	141.06	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	261.35	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532150	COMMODITIES	G001	200.24	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	20.03	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532320	COMMODITIES	G001	18.99	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	(64.23)	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	78.42	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	131.14	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	149.86	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	264.68	\$1,612.80
542324	8/9/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	181.46	\$1,612.80
542325	8/9/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
542326	8/9/2022	AM AQUITION	531010	COMMODITIES	S888	18.40	\$18.40
542327	8/9/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,384.87	\$220,497.93
542327	8/9/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,305.74	\$220,497.93
542327	8/9/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	86,232.55	\$220,497.93
542327	8/9/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	110,574.77	\$220,497.93
542328	8/9/2022	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	62,486.00	\$148,648.75
542328	8/9/2022	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	14,316.75	\$148,648.75
542328	8/9/2022	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	20,544.00	\$148,648.75
542328	8/9/2022	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	24,799.00	\$148,648.75
542328	8/9/2022	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	20,545.00	\$148,648.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542328	8/9/2022	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A257	5,958.00	\$148,648.75
542329	8/9/2022	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	182.15	\$182.15
542330	8/9/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
542331	8/9/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
542332	8/9/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	84.75	\$84.75
542333	8/9/2022	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	171.79	\$171.79
542334	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S321	950.00	\$1,950.00
542334	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S321	950.00	\$1,950.00
542334	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	50.00	\$1,950.00
542335	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	29.28	\$205.00
542335	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	29.28	\$205.00
542335	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	29.28	\$205.00
542335	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	29.28	\$205.00
542335	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	29.32	\$205.00
542335	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	29.28	\$205.00
542335	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	29.28	\$205.00
542336	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I021	484.70	\$4,236.90
542336	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,447.40	\$4,236.90
542336	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,348.40	\$4,236.90
542336	8/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	956.40	\$4,236.90
542337	8/9/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,441.20	\$2,441.20
542338	8/9/2022	AMAL BARRE	531010	COMMODITIES	S875	150.00	\$150.00
542339	8/9/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	64,673.07	\$199,674.62
542339	8/9/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	135,001.55	\$199,674.62
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$5,430.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	880.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	990.00	\$5,430.00
542340	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,400.00	\$5,430.00
542341	8/9/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	47,416.25	\$304,460.10
542341	8/9/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	50,137.50	\$304,460.10
542341	8/9/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	206,906.35	\$304,460.10
542342	8/9/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,851.00	\$20,901.33
542342	8/9/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,285.00	\$20,901.33
542342	8/9/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,859.00	\$20,901.33
542342	8/9/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,906.33	\$20,901.33
542343	8/9/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	87.60	\$503.90
542343	8/9/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	136.30	\$503.90
542343	8/9/2022	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	280.00	\$503.90
542344	8/9/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.60	\$163.30
542344	8/9/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.90	\$163.30
542344	8/9/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$163.30
542344	8/9/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.70	\$163.30
542344	8/9/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	131.70	\$163.30
542344	8/9/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.10	\$163.30
542344	8/9/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	9.60	\$163.30
542345	8/9/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	347.63	\$2,866.93
542345	8/9/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	898.99	\$2,866.93
542345	8/9/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,620.31	\$2,866.93
542346	8/9/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.01	\$174.09
542346	8/9/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.86	\$174.09
542346	8/9/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	79.22	\$174.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542347	8/9/2022	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	15.35	\$15.35
542348	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,670.00	\$6,060.00
542348	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	3,390.00	\$6,060.00
542349	8/9/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
542350	8/9/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	9,175.25	\$9,175.25
542351	8/9/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
542351	8/9/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
542352	8/9/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	132.01	\$132.01
542353	8/9/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
542354	8/9/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	69.94	\$69.94
542355	8/9/2022	DAVID S CHEUNG	521020	CONTRACTUAL SERVICES	G001	112.50	\$112.50
542356	8/9/2022	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	360.00	\$360.00
542357	8/9/2022	CINCINNATI FAN & VENTILATOR	532060	COMMODITIES	A251	2,191.59	\$2,191.59
542358	8/9/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	27.24	\$27.24
542359	8/9/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	205.89	\$360.12
542359	8/9/2022	CINTAS CORPORATION	532160	COMMODITIES	I040	40.76	\$360.12
542359	8/9/2022	CINTAS CORPORATION	532260	COMMODITIES	G001	113.47	\$360.12
542360	8/9/2022	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	3,667.75	\$3,667.75
542361	8/9/2022	KUNKEL ENTERPRISES INC	532110	COMMODITIES	A251	117.86	\$117.86
542362	8/9/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
542363	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	400.00	\$400.00
542364	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	240.00	\$240.00
542365	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
542366	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
542367	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	200.00	\$200.00
542368	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	120.00	\$120.00
542369	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	250.00	\$250.00
542370	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	222.00	\$222.00
542371	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	300.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542372	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	971.00	\$971.00
542373	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	135.00	\$135.00
542374	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
542375	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	370.00	\$370.00
542376	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	200.00	\$200.00
542377	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
542378	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
542379	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	50.00	\$50.00
542380	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	50.00	\$50.00
542381	8/9/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	50.00	\$50.00
542382	8/9/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
542383	8/9/2022	CONFERENCE TECHNOLOGIES INC	521140	CONTRACTUAL SERVICES	G001	405.00	\$405.00
542384	8/9/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	429.92	\$429.92
542385	8/9/2022	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	2,193.72	\$2,193.72
542386	8/9/2022	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	11.25	\$11.25
542387	8/9/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$104.50
542387	8/9/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$104.50
542387	8/9/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	28.50	\$104.50
542387	8/9/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	38.00	\$104.50
542388	8/9/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$2,800.00
542388	8/9/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,500.00	\$2,800.00
542389	8/9/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	(82.26)	\$105.89
542389	8/9/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	188.15	\$105.89
542390	8/9/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
542391	8/9/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
542392	8/9/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	561.68	\$3,380.49
542392	8/9/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	820.32	\$3,380.49
542392	8/9/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,122.05	\$3,380.49
542392	8/9/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	876.44	\$3,380.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542393	8/9/2022	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	3,773.00	\$3,773.00
542394	8/9/2022	DOORS INC	532140	COMMODITIES	C034	2,521.00	\$2,521.00
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	276.48	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	412.56	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	438.48	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	446.04	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	454.68	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	614.52	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	733.32	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	4,054.32	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	7,197.66	\$38,983.68
542395	8/9/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	24,355.62	\$38,983.68
542396	8/9/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	438.20	\$438.20
542397	8/9/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	367.50	\$702.50
542397	8/9/2022	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	335.00	\$702.50
542398	8/9/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	6,598.21	\$6,598.21
542399	8/9/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	801.80	\$1,343.86
542399	8/9/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	28.70	\$1,343.86
542399	8/9/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	124.90	\$1,343.86
542399	8/9/2022	FASTENAL COMPANY	532210	COMMODITIES	E000	388.46	\$1,343.86
542400	8/9/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	137.51	\$183.28
542400	8/9/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.77	\$183.28
542401	8/9/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E000	130.96	\$130.96
542402	8/9/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	3,050.00	\$3,050.00
542403	8/9/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	695.00	\$6,232.50
542403	8/9/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	5,537.50	\$6,232.50
542404	8/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	260.95	\$1,094.85
542404	8/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	338.95	\$1,094.85
542404	8/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	494.95	\$1,094.85

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542405	8/9/2022	KEVIN J KELLEHER	528650	CONTRACTUAL SERVICES	S324	5,015.00	\$5,015.00
542406	8/9/2022	THE FILTER SHOP INC	532150	COMMODITIES	A251	266.74	\$266.74
542407	8/9/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	97.75	\$314.40
542407	8/9/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	216.65	\$314.40
542408	8/9/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
542409	8/9/2022	GRACIE GLOBAL LLC	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$2,400.00
542409	8/9/2022	GRACIE GLOBAL LLC	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$2,400.00
542410	8/9/2022	W W GRAINGER INC	532040	COMMODITIES	G001	59.60	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532100	COMMODITIES	G001	15.99	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532140	COMMODITIES	C034	2,549.16	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532150	COMMODITIES	G001	465.22	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532150	COMMODITIES	G001	1,040.38	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532160	COMMODITIES	G001	325.81	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532170	COMMODITIES	E051	188.20	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532170	COMMODITIES	E101	173.23	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532170	COMMODITIES	E101	222.65	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532170	COMMODITIES	I040	119.63	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532170	COMMODITIES	I066	707.35	\$7,049.78
542410	8/9/2022	W W GRAINGER INC	532210	COMMODITIES	C040	1,182.56	\$7,049.78
542411	8/9/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.86	\$264.10
542411	8/9/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	33.44	\$264.10
542411	8/9/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	53.60	\$264.10
542411	8/9/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	167.20	\$264.10
542412	8/9/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A257	226.00	\$226.00
542413	8/9/2022	HAWKINS INC	532030	COMMODITIES	G001	286.20	\$1,440.80
542413	8/9/2022	HAWKINS INC	532030	COMMODITIES	G001	338.00	\$1,440.80
542413	8/9/2022	HAWKINS INC	532030	COMMODITIES	G001	352.80	\$1,440.80
542413	8/9/2022	HAWKINS INC	532030	COMMODITIES	G001	463.80	\$1,440.80
542414	8/9/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,836.89	\$262,748.52

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542414	8/9/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,511.45	\$262,748.52
542414	8/9/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	29,870.60	\$262,748.52
542414	8/9/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	37,904.54	\$262,748.52
542414	8/9/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	85,642.70	\$262,748.52
542414	8/9/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	85,982.34	\$262,748.52
542415	8/9/2022	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	3,228.00	\$3,228.00
542416	8/9/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	77.79	\$1,798.23
542416	8/9/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	657.60	\$1,798.23
542416	8/9/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,062.84	\$1,798.23
542417	8/9/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	586.58	\$586.58
542418	8/9/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	30.44	\$296.92
542418	8/9/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	266.48	\$296.92
542419	8/9/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	400.32	\$400.32
542420	8/9/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	32.00	\$108.00
542420	8/9/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	76.00	\$108.00
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$3,349.66
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$3,349.66
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$3,349.66
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	281.38	\$3,349.66
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	515.20	\$3,349.66
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	644.25	\$3,349.66
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	786.29	\$3,349.66
542421	8/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	897.54	\$3,349.66
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,800.75	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,557.18	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	14,259.14	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	15,080.58	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	22,131.69	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	41,017.35	\$213,828.88

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542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	41,726.69	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,097.00	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,814.63	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,325.00	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,355.00	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,935.00	\$213,828.88
542422	8/9/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	56,728.87	\$213,828.88
542423	8/9/2022	STACY HOWELL	528660	OTHER CHARGES	G001	1,254.85	\$1,254.85
542424	8/9/2022	MELINDA HUNTOON	528660	OTHER CHARGES	G001	775.00	\$775.00
542425	8/9/2022	HYDRONIC ENERGY INC	532060	COMMODITIES	C040	9.97	\$870.62
542425	8/9/2022	HYDRONIC ENERGY INC	532060	COMMODITIES	C040	860.65	\$870.62
542426	8/9/2022	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
542427	8/9/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	300.00	\$300.00
542428	8/9/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	15,175.00	\$15,175.00
542429	8/9/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	220.00	\$220.00
542430	8/9/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
542430	8/9/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
542431	8/9/2022	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(34.50)	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.41)	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.47	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.88	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.36	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.64	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.60	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.42	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.06	\$1,488.99
542432	8/9/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	899.90	\$1,488.99

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542433	8/9/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,079.35	\$4,488.69
542433	8/9/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,484.35	\$4,488.69
542433	8/9/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,924.99	\$4,488.69
542434	8/9/2022	IRON WORKS LTD	532230	COMMODITIES	E000	3,800.00	\$3,800.00
542435	8/9/2022	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	16.19	\$16.19
542436	8/9/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
542437	8/9/2022	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	104.08	\$104.08
542438	8/9/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,624.78	\$16,624.78
542439	8/9/2022	KANOPY INC	531031	COMMODITIES	C042	2,305.00	\$2,305.00
542440	8/9/2022	KELSEY KAY BIGELOW TUPPER	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
542441	8/9/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	1,257.61	\$1,257.61
542442	8/9/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	562.50	\$562.50
542443	8/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,612.50	\$46,612.20
542443	8/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,802.50	\$46,612.20
542443	8/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,565.64	\$46,612.20
542443	8/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	30,631.56	\$46,612.20
542444	8/9/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	91.52	\$1,465.93
542444	8/9/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	338.25	\$1,465.93
542444	8/9/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,465.93
542445	8/9/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	29.99	\$29.99
542446	8/9/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	352.40	\$352.40
542447	8/9/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
542448	8/9/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	95.54	\$7,143.27
542448	8/9/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	169.30	\$7,143.27
542448	8/9/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	411.70	\$7,143.27
542448	8/9/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	691.87	\$7,143.27
542448	8/9/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	716.00	\$7,143.27
542448	8/9/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,651.26	\$7,143.27
542448	8/9/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	3,407.60	\$7,143.27

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542449	8/9/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$4,512.00
542450	8/9/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
542451	8/9/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	113.36	\$113.36
542452	8/9/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
542453	8/9/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	121.97	\$476.41
542453	8/9/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	354.44	\$476.41
542454	8/9/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	48.86	\$90.43
542454	8/9/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	41.57	\$90.43
542455	8/9/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	13.58	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	17.17	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	29.99	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	36.24	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	43.43	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	52.20	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	53.94	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	85.98	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	86.50	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	97.27	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	100.07	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	G001	119.90	\$2,187.25
542456	8/9/2022	MENARD INC	532100	COMMODITIES	S360	7.99	\$2,187.25
542456	8/9/2022	MENARD INC	532140	COMMODITIES	A251	63.70	\$2,187.25
542456	8/9/2022	MENARD INC	532140	COMMODITIES	A251	118.16	\$2,187.25
542456	8/9/2022	MENARD INC	532140	COMMODITIES	A251	219.99	\$2,187.25
542456	8/9/2022	MENARD INC	532140	COMMODITIES	S360	24.57	\$2,187.25
542456	8/9/2022	MENARD INC	532140	COMMODITIES	S360	127.62	\$2,187.25
542456	8/9/2022	MENARD INC	532140	COMMODITIES	S360	169.37	\$2,187.25
542456	8/9/2022	MENARD INC	532170	COMMODITIES	E000	8.00	\$2,187.25

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542456	8/9/2022	MENARD INC	532170	COMMODITIES	E000	139.15	\$2,187.25
542456	8/9/2022	MENARD INC	532170	COMMODITIES	E000	157.72	\$2,187.25
542456	8/9/2022	MENARD INC	532170	COMMODITIES	E301	414.71	\$2,187.25
542457	8/9/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	376.21	\$65,645.56
542457	8/9/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,740.82	\$65,645.56
542457	8/9/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	50,546.78	\$65,645.56
542457	8/9/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,978.58	\$65,645.56
542457	8/9/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,003.17	\$65,645.56
542458	8/9/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.03	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.08	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	401.06	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,249.67	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	289,717.20	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.74	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.47	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.83	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.11	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.09	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.83	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.85	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.37	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.58	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.71	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.64	\$305,450.31

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542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.18	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.74	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.61	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.88	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.87	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	793.48	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	834.35	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,473.99	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,581.91	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.23	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,029.12	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.03	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.72	\$305,450.31
542458	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,776.41	\$305,450.31
542459	8/9/2022	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	3,320.45	\$3,320.45
542460	8/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	105.46	\$1,296.36
542460	8/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	698.83	\$1,296.36
542460	8/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	229.74	\$1,296.36
542460	8/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	262.33	\$1,296.36
542461	8/9/2022	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$950.00
542461	8/9/2022	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$950.00
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532060	COMMODITIES	E301	124.26	\$204,210.14
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	35.15	\$204,210.14
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	156.98	\$204,210.14
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E051	17.34	\$204,210.14
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	50.30	\$204,210.14
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	133.82	\$204,210.14
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	233.34	\$204,210.14
542462	8/9/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,540.07	\$204,210.14

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542462	8/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	192,918.88	\$204,210.14
542463	8/9/2022	AMARRE NEGUSSIE	532350	COMMODITIES	G001	89.88	\$89.88
542464	8/9/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,365.00
542464	8/9/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,365.00
542464	8/9/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,365.00
542464	8/9/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,365.00
542465	8/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	18.03	\$300.62
542465	8/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	18.55	\$300.62
542465	8/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	61.03	\$300.62
542465	8/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	203.01	\$300.62
542466	8/9/2022	NORTH AMERICAN RESCUE	532260	COMMODITIES	G001	1,479.40	\$1,479.40
542467	8/9/2022	ANDREW SMITH	532010	COMMODITIES	G001	436.96	\$436.96
542468	8/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	(55.58)	\$344.12
542468	8/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.46	\$344.12
542468	8/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.54	\$344.12
542468	8/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	156.72	\$344.12
542468	8/9/2022	OFFICE DEPOT	531035	COMMODITIES	G001	170.99	\$344.12
542468	8/9/2022	OFFICE DEPOT	532110	COMMODITIES	G001	29.99	\$344.12
542469	8/9/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	840.63	\$840.63
542470	8/9/2022	BLACKACRE DEVELOPMENT	482490	REIMBRS-CITY EXPENDS	S360	1,444.50	\$1,444.50
542471	8/9/2022	CASEY'S SERVICES COMPANY	482490	REIMBRS-CITY EXPENDS	S360	3,153.20	\$3,153.20
542472	8/9/2022	FAREWAY	482490	REIMBRS-CITY EXPENDS	S360	1,435.70	\$1,435.70
542473	8/9/2022	MICHAEL SHEARN	543050	CAPITAL OUTLAY	C038	1,095.04	\$1,095.04
542474	8/9/2022	TIM MCKENNA	460040	OTHR CHRGS-SALES&SVC	I301	709.48	\$709.48
542475	8/9/2022	OTC DIRECT INC	532340	COMMODITIES	S875	41.97	\$41.97
542476	8/9/2022	PAINT PUMP PROS	532150	COMMODITIES	S360	570.20	\$570.20
542477	8/9/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
542478	8/9/2022	PIGOTT INC	544040	CAPITAL OUTLAY	C034	321,075.04	\$321,075.04
542479	8/9/2022	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	525.00	\$525.00

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542480	8/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$257.00
542480	8/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$257.00
542480	8/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$257.00
542480	8/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$257.00
542480	8/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$257.00
542480	8/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$257.00
542481	8/9/2022	POLYDYNE INC	532030	COMMODITIES	A251	59,526.40	\$59,526.40
542482	8/9/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	63.99	\$63.99
542483	8/9/2022	SARAH PRATT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
542484	8/9/2022	PRODUCTS INC	532210	COMMODITIES	G001	2,304.00	\$2,304.00
542485	8/9/2022	QUICK SUPPLY CO	532010	COMMODITIES	G001	638.40	\$638.40
542486	8/9/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	634.65	\$634.65
542487	8/9/2022	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	800.00	\$800.00
542488	8/9/2022	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,013.40	\$1,013.40
542489	8/9/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$801.00
542489	8/9/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$801.00
542489	8/9/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$801.00
542490	8/9/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,251.50	\$1,251.50
542491	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	151.65	\$754.64
542491	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	114.51	\$754.64
542491	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	151.65	\$754.64
542491	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	168.42	\$754.64
542491	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	168.41	\$754.64
542492	8/9/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	271.32	\$271.32
542493	8/9/2022	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	1,572.40	\$1,572.40
542494	8/9/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	22,289.20	\$22,289.20
542495	8/9/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$115.00
542495	8/9/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$115.00
542495	8/9/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$115.00

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542495	8/9/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$115.00
542496	8/9/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	3,629.17	\$3,629.17
542497	8/9/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
542498	8/9/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,560.50	\$9,560.50
542499	8/9/2022	JOHNSON CONTROLS FIRE PROTECTION	526110	CONTRACTUAL SERVICES	A251	1,326.95	\$1,326.95
542500	8/9/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	314.12	\$819.62
542500	8/9/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	505.50	\$819.62
542501	8/9/2022	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	548.50	\$1,294.80
542501	8/9/2022	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	746.30	\$1,294.80
542502	8/9/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$482.50
542502	8/9/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	387.50	\$482.50
542503	8/9/2022	TIM SMITH	532100	COMMODITIES	G001	53.49	\$128.36
542503	8/9/2022	TIM SMITH	532100	COMMODITIES	G001	74.87	\$128.36
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,102.12	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,603.25	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,745.75	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,188.09	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,718.61	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	28,119.56	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	60,022.00	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	12,361.95	\$146,363.33
542504	8/9/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	12,502.00	\$146,363.33
542505	8/9/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
542506	8/9/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
542507	8/9/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	62,800.75	\$62,800.75
542508	8/9/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	349.20	\$349.20
542509	8/9/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	923.60	\$1,013.04
542509	8/9/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	27.52	\$1,013.04
542509	8/9/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	61.92	\$1,013.04

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542510	8/9/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$366.25
542510	8/9/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.68	\$366.25
542510	8/9/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	226.62	\$366.25
542511	8/9/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	28,690.00	\$33,890.00
542511	8/9/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C040	5,200.00	\$33,890.00
542512	8/9/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
542513	8/9/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	206.67	\$780.71
542513	8/9/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	574.04	\$780.71
542514	8/9/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	620.74	\$620.74
542515	8/9/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	149.00	\$9,878.75
542515	8/9/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	871.00	\$9,878.75
542515	8/9/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,367.25	\$9,878.75
542515	8/9/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,566.50	\$9,878.75
542515	8/9/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,925.00	\$9,878.75
542516	8/9/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	19.05	\$183.25
542516	8/9/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	164.20	\$183.25
542517	8/9/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,950.24	\$2,950.24
542518	8/9/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
542519	8/9/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	1,681.26	\$1,681.26
542520	8/9/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	21,717.50	\$21,717.50
542521	8/9/2022	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	S888	25,000.00	\$75,000.00
542521	8/9/2022	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	S888	50,000.00	\$75,000.00
542522	8/9/2022	TRUIST BANK	523020	CONTRACTUAL SERVICES	G001	35.00	\$35.00
542523	8/9/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	47.60	\$47.60
542524	8/9/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	814.30	\$814.30
542525	8/9/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	431.16	\$904.63
542525	8/9/2022	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	97.00	\$904.63
542525	8/9/2022	EXECUTIVE SERVICES INC	532350	COMMODITIES	G001	376.47	\$904.63
542526	8/9/2022	US GREEN BUILDING COUNCIL	527520	CONTRACTUAL SERVICES	G001	750.00	\$750.00

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542527	8/9/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	4,171.46	\$4,171.46
542528	8/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	695.30	\$1,125.69
542528	8/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	241.11	\$1,125.69
542528	8/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	189.28	\$1,125.69
542529	8/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	36,408.37	\$37,641.25
542529	8/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,232.88	\$37,641.25
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	698.05	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	183.24	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	322.85	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	218.14	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	506.08	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	65.44	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	305.39	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	174.51	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	226.86	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	305.39	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	279.22	\$3,389.88
542530	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	104.71	\$3,389.88
542531	8/9/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	329.99	\$329.99
542532	8/9/2022	VESSCO INC	532150	COMMODITIES	A251	478.54	\$478.54
542533	8/9/2022	SHUPUT ENTERPRISES LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$175.00
542534	8/9/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	315.00	\$859.00
542534	8/9/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.00	\$859.00
542534	8/9/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	145.00	\$859.00
542534	8/9/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	290.00	\$859.00
542535	8/9/2022	YOURMEMBERSHIP.COM INC	521020	CONTRACTUAL SERVICES	G001	135.00	\$135.00
542536	8/9/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
542536	8/9/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
542537	8/9/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	484.80	\$969.60

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542537	8/9/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	484.80	\$969.60
542538	8/9/2022	AMAZONCOM LLC	532210	COMMODITIES	C040	20.88	\$20.88
542539	8/9/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.42	\$85.42
542540	8/9/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	160.21	\$3,474.27
542540	8/9/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	23.80	\$3,474.27
542540	8/9/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,290.26	\$3,474.27
542541	8/9/2022	PATRICK BEANE	528650	CONTRACTUAL SERVICES	E101	731.98	\$731.98
542542	8/9/2022	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	I021	124.20	\$371.69
542542	8/9/2022	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	I021	247.49	\$371.69
542543	8/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$170.00
542544	8/9/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	506.00	\$506.00
542545	8/9/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$75.60
542546	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,335.00	\$14,190.00
542546	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,670.00	\$14,190.00
542546	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,670.00	\$14,190.00
542546	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	3,390.00	\$14,190.00
542546	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	1,650.00	\$14,190.00
542546	8/9/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,475.00	\$14,190.00
542547	8/9/2022	CDW LLC	531035	COMMODITIES	G001	251.42	\$1,143.52
542547	8/9/2022	CDW LLC	531035	COMMODITIES	S888	75.50	\$1,143.52
542547	8/9/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	816.60	\$1,143.52
542548	8/9/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	828.84	\$8,241.17
542548	8/9/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,031.49	\$8,241.17
542548	8/9/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,112.04	\$8,241.17
542548	8/9/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	5,268.80	\$8,241.17
542549	8/9/2022	CLOG BUSTERS DRAIN CLEANING & REPAIR LLC	526010	CONTRACTUAL SERVICES	C034	246.10	\$1,619.10
542549	8/9/2022	CLOG BUSTERS DRAIN CLEANING & REPAIR LLC	526070	CONTRACTUAL SERVICES	G001	1,373.00	\$1,619.10
542550	8/9/2022	COMMERCIAL RECREATION SPECIALISTS INC	532060	COMMODITIES	C040	3,420.00	\$11,993.10
542550	8/9/2022	COMMERCIAL RECREATION SPECIALISTS INC	532060	COMMODITIES	C040	8,573.10	\$11,993.10

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542551	8/9/2022	DOORS INC	532100	COMMODITIES	C040	225.00	\$225.00
542552	8/9/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	607.50	\$607.50
542553	8/9/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	343.84	\$343.84
542554	8/9/2022	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	G001	1,470.00	\$1,470.00
542555	8/9/2022	EATON CORPORATION	544200	CAPITAL OUTLAY	A251	11,631.00	\$11,631.00
542556	8/9/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	45.00	\$45.00
542557	8/9/2022	W W GRAINGER INC	532040	COMMODITIES	G001	44.06	\$83.38
542557	8/9/2022	W W GRAINGER INC	532140	COMMODITIES	G001	39.32	\$83.38
542558	8/9/2022	HALOGEN SUPPLY COMPANY	532100	COMMODITIES	G001	72.27	\$180.37
542558	8/9/2022	HALOGEN SUPPLY COMPANY	532100	COMMODITIES	G001	108.10	\$180.37
542559	8/9/2022	THE HOME DEPOT	532100	COMMODITIES	G001	21.92	\$21.92
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	2.71	\$578.53
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	27.18	\$578.53
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	67.80	\$578.53
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	75.82	\$578.53
542560	8/9/2022	HYVEE	531010	COMMODITIES	S875	9.00	\$578.53
542560	8/9/2022	HYVEE	531010	COMMODITIES	S875	32.93	\$578.53
542560	8/9/2022	HYVEE	531010	COMMODITIES	S875	34.47	\$578.53
542560	8/9/2022	HYVEE	531010	COMMODITIES	S875	82.90	\$578.53
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	3.83	\$578.53
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	38.50	\$578.53
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	96.02	\$578.53
542560	8/9/2022	HYVEE	527600	COMMODITIES	G001	107.37	\$578.53
542561	8/9/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	473.40	\$1,360.80
542561	8/9/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	486.90	\$1,360.80
542561	8/9/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	400.50	\$1,360.80
542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	947.50	\$14,853.75
542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,533.75	\$14,853.75
542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,691.25	\$14,853.75

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542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,745.00	\$14,853.75
542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,851.25	\$14,853.75
542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,950.00	\$14,853.75
542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,270.00	\$14,853.75
542562	8/9/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,865.00	\$14,853.75
542563	8/9/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	64.00	\$12,015.10
542563	8/9/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,467.03	\$12,015.10
542563	8/9/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,092.54	\$12,015.10
542563	8/9/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,391.53	\$12,015.10
542564	8/9/2022	INTERGRAPH CORPORATION	521020	CONTRACTUAL SERVICES	C051	17,418.22	\$17,418.22
542565	8/9/2022	IPS GROUP INC	531040	COMMODITIES	E051	10,692.50	\$10,692.50
542566	8/9/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	2,474.70	\$2,474.70
542567	8/9/2022	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	3,720.50	\$3,720.50
542568	8/9/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,451.73	\$1,451.73
542569	8/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	81.81	\$181.30
542569	8/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	99.49	\$181.30
542570	8/9/2022	AARON RAMIREZ	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
542571	8/9/2022	BETTY STALEY	461110	AMBULANCE CHARGES	G001	280.00	\$280.00
542572	8/9/2022	CATHERINE MINNIEAR	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
542573	8/9/2022	CATHY MANHART	461110	AMBULANCE CHARGES	G001	65.00	\$65.00
542574	8/9/2022	CHILDREN & FAMILIES OF IOWA	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
542575	8/9/2022	COLONIAL PENN LIFE INSURANCE	461110	AMBULANCE CHARGES	G001	89.32	\$89.32
542576	8/9/2022	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND	461110	AMBULANCE CHARGES	G001	399.67	\$399.67
542577	8/9/2022	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND	461110	AMBULANCE CHARGES	G001	388.99	\$388.99
542578	8/9/2022	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND	461110	AMBULANCE CHARGES	G001	465.39	\$465.39
542579	8/9/2022	ELIZABETH MORGAN	461110	AMBULANCE CHARGES	G001	280.00	\$280.00
542580	8/9/2022	FRANCES YEKEY	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
542581	8/9/2022	HELEN HAWKINS	461110	AMBULANCE CHARGES	G001	591.19	\$591.19

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542582	8/9/2022	HELEN HAWKINS	461110	AMBULANCE CHARGES	G001	692.22	\$692.22
542583	8/9/2022	JAMES TRAVIS	461110	AMBULANCE CHARGES	G001	40.00	\$40.00
542584	8/9/2022	JAQUELINE A WHITE	461110	AMBULANCE CHARGES	G001	217.97	\$217.97
542585	8/9/2022	JOHN BUCHANAN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
542586	8/9/2022	JOYCE HOFFMAN	461110	AMBULANCE CHARGES	G001	133.14	\$133.14
542587	8/9/2022	MARTIN J ACERBO	461110	AMBULANCE CHARGES	G001	286.06	\$286.06
542588	8/9/2022	NANCY JEWETT	461110	AMBULANCE CHARGES	G001	76.12	\$76.12
542589	8/9/2022	RANDY FEY	461110	AMBULANCE CHARGES	G001	761.00	\$761.00
542590	8/9/2022	RAYMOND SHERIDAN	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
542591	8/9/2022	REX WHEELER	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
542592	8/9/2022	SHARON NELSON	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
542593	8/9/2022	TOM FOWLER LAW IOLTA	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
542594	8/9/2022	TSEGGY GEBREKIDAN	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
542595	8/9/2022	VIRGINIA PARKER	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
542596	8/9/2022	WARREN HAECKEL	461110	AMBULANCE CHARGES	G001	310.00	\$310.00
542597	8/9/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528191	CONTRACTUAL SERVICES	E051	4,640.68	\$4,640.68
542598	8/9/2022	ELIZABETH OYRBO	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
542599	8/9/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	664.43	\$47,458.05
542599	8/9/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,057.33	\$47,458.05
542599	8/9/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,018.64	\$47,458.05
542599	8/9/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,576.33	\$47,458.05
542599	8/9/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,047.02	\$47,458.05
542599	8/9/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,094.30	\$47,458.05
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	288.78	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	300.00	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	485.56	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,512.22	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,872.07	\$79,677.87

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542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,878.10	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,567.10	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,936.96	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	28,649.18	\$79,677.87
542600	8/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	31,187.90	\$79,677.87
542601	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	139.63	\$462.13
542601	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	182.87	\$462.13
542601	8/9/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	139.63	\$462.13
542602	8/9/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	502.92	\$502.92
542603	8/9/2022	STANARD & ASSOCIATES	523030	CONTRACTUAL SERVICES	G001	375.50	\$375.50
542604	8/9/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,704.28	\$2,704.28
542605	8/9/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	125.89	\$125.89
542606	8/9/2022	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	1,305.41	\$1,305.41
542607	8/9/2022	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	4,072.78	\$4,493.05
542607	8/9/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	350.00	\$4,493.05
542607	8/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	70.27	\$4,493.05
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	552.37	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	145.00	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	255.48	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	172.62	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.47	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	51.79	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	241.67	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	138.09	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	179.52	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	241.67	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	220.95	\$2,682.49
542608	8/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	82.86	\$2,682.49
542609	8/9/2022	REED INTERNATIONAL	532170	COMMODITIES	S360	712.35	\$712.35

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542610	8/9/2022	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	46.10	\$46.10
542611	8/12/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
542612	8/12/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	705.33	\$705.33
542613	8/12/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	258.00	\$258.00
542614	8/12/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
542615	8/12/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,375.16	\$4,375.16
542616	8/12/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
542617	8/12/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
542618	8/12/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,995.19	\$27,995.19
542619	8/12/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
542620	8/12/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
542621	8/12/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,200.00	\$4,200.00
542622	8/12/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
542623	8/12/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,373.70	\$132,373.70
542624	8/12/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	958.00	\$958.00
542625	8/12/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,366.02	\$1,264,089.09
542625	8/12/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,286.42	\$1,264,089.09
542625	8/12/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	181,973.18	\$1,264,089.09
542625	8/12/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	429,667.08	\$1,264,089.09
542625	8/12/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	10,232.25	\$1,264,089.09
542625	8/12/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	638,564.14	\$1,264,089.09
542626	8/12/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
542627	8/12/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
542628	8/12/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
542629	8/12/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
542630	8/12/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,294.27	\$51,294.27
542631	8/12/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
542632	8/12/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
542633	8/12/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70

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542634	8/12/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
542635	8/12/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
542636	8/12/2022	VOYA FINANCIAL INC	589072		A235	4,350.22	\$4,350.22
542637	8/12/2022	IPERS	589026	PAYROLL AGENCY	A235	(751.82)	\$538,015.80
542637	8/12/2022	IPERS	589026	PAYROLL AGENCY	A235	(500.96)	\$538,015.80
542637	8/12/2022	IPERS	589026	PAYROLL AGENCY	A235	215,656.05	\$538,015.80
542637	8/12/2022	IPERS	589026	PAYROLL AGENCY	A235	323,612.53	\$538,015.80
542638	8/12/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
542639	8/12/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
542640	8/12/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
542641	8/12/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
542642	8/12/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,800.93	\$41,800.93
542643	8/12/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	357.12	\$837,382.15
542643	8/12/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	908.00	\$837,382.15
542643	8/12/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	236,021.03	\$837,382.15
542643	8/12/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	600,096.00	\$837,382.15
542644	8/12/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	149,212.34	\$149,212.34
542645	8/12/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	342,935.15	\$407,252.09
542645	8/12/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	64,316.94	\$407,252.09
542646	8/12/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,133.00	\$2,133.00
542647	8/12/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	953.70	\$953.70
542648	8/12/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,774.00	\$259,782.00
542648	8/12/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	257,008.00	\$259,782.00
542649	8/12/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
542650	8/12/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,546.14	\$2,546.14
542651	8/12/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
542652	8/11/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	30,799.21	\$30,799.21
542653	8/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$345.00

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542653	8/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$345.00
542653	8/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$345.00
542653	8/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$345.00
542653	8/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	135.00	\$345.00
542654	8/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	256.68	\$465.68
542654	8/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	209.00	\$465.68
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	24.50	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	98.55	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	114.75	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	171.90	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	205.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	238.10	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	244.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	346.40	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	372.60	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	401.80	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	445.10	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	503.80	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	568.80	\$7,533.70

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542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	644.85	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	714.15	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	880.20	\$7,533.70
542655	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,016.10	\$7,533.70
542656	8/11/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$150.00
542657	8/11/2022	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
542658	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,820.00	\$2,820.00
542659	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	C038	150.00	\$2,645.00
542659	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	190.00	\$2,645.00
542659	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	1,275.00	\$2,645.00
542659	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,030.00	\$2,645.00
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	71.19	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	101.76	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	101.75	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	101.76	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	81.38	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	62.64	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	40.69	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	86.47	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	147.48	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$952.84
542660	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	127.22	\$952.84
542661	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	230.00	\$230.00
542662	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	402.00	\$402.00
542663	8/11/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$7,515.38
542664	8/11/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,840.00
542664	8/11/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	410.00	\$1,840.00
542664	8/11/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$1,840.00
542664	8/11/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	800.00	\$1,840.00

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542665	8/11/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$24,545.24
542665	8/11/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	8,036.01	\$24,545.24
542665	8/11/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,419.23	\$24,545.24
542666	8/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	136.60	\$967.60
542666	8/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	61.80	\$967.60
542666	8/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	250.00	\$967.60
542666	8/11/2022	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	519.20	\$967.60
542667	8/11/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	308.99	\$308.99
542668	8/11/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$304.50
542668	8/11/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$304.50
542668	8/11/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$304.50
542668	8/11/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$304.50
542668	8/11/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$304.50
542669	8/11/2022	CBS ARCSAFE LLC	544200	CAPITAL OUTLAY	A251	13,746.63	\$13,746.63
542670	8/11/2022	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	4,689.18	\$4,689.18
542671	8/11/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
542672	8/11/2022	TYLER CHASE CHUMBLEY	532500	COMMODITIES	C038	1,325.00	\$5,800.00
542672	8/11/2022	TYLER CHASE CHUMBLEY	541015	CAPITAL OUTLAY	C038	800.00	\$5,800.00
542672	8/11/2022	TYLER CHASE CHUMBLEY	541016	CAPITAL OUTLAY	C038	3,675.00	\$5,800.00
542673	8/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$147.70
542673	8/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$147.70
542673	8/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$147.70
542673	8/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$147.70
542673	8/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$147.70
542674	8/11/2022	CITY SUPPLY CORP	532210	COMMODITIES	G001	473.51	\$473.51
542675	8/11/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$2,400.00
542675	8/11/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$2,400.00
542676	8/11/2022	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,550.00	\$1,550.00
542677	8/11/2022	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	1,875.00	\$1,875.00

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542678	8/11/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	37.00	\$473.00
542678	8/11/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	436.00	\$473.00
542679	8/11/2022	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	428.71	\$428.71
542680	8/11/2022	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	47,500.00	\$47,500.00
542681	8/11/2022	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	30,000.00	\$30,000.00
542682	8/11/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50
542683	8/11/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	(3,330.85)	\$115.61
542683	8/11/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	(600.00)	\$115.61
542683	8/11/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	(400.00)	\$115.61
542683	8/11/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	65.64	\$115.61
542683	8/11/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	4,197.00	\$115.61
542683	8/11/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	183.82	\$115.61
542684	8/11/2022	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	844.72	\$844.72
542685	8/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	433.08	\$4,056.48
542685	8/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	596.70	\$4,056.48
542685	8/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	648.00	\$4,056.48
542685	8/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	760.86	\$4,056.48
542685	8/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,617.84	\$4,056.48
542686	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	(81.17)	\$633.14
542686	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	(13.25)	\$633.14
542686	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	14.18	\$633.14
542686	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	83.02	\$633.14
542686	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	93.73	\$633.14
542686	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	110.95	\$633.14
542686	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	425.68	\$633.14
542687	8/11/2022	ELDER CORPORATION	532050	COMMODITIES	S360	290.34	\$290.34

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542688	8/11/2022	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	11,017.43	\$11,017.43
542689	8/11/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	802.04	\$1,696.82
542689	8/11/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	338.58	\$1,696.82
542689	8/11/2022	FASTENAL COMPANY	532210	COMMODITIES	E000	556.20	\$1,696.82
542690	8/11/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	33.20	\$33.20
542691	8/11/2022	FISHER BUILDING SERVICES INC	542010	CAPITAL OUTLAY	E054	40,696.64	\$40,696.64
542692	8/11/2022	MARK C FRIEND	532500	COMMODITIES	C038	500.00	\$500.00
542693	8/11/2022	W W GRAINGER INC	532100	COMMODITIES	G001	5.33	\$56.88
542693	8/11/2022	W W GRAINGER INC	532100	COMMODITIES	G001	20.60	\$56.88
542693	8/11/2022	W W GRAINGER INC	532140	COMMODITIES	G001	30.95	\$56.88
542694	8/11/2022	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	90.58	\$90.58
542695	8/11/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	5,079.39	\$5,079.39
542696	8/11/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	124,160.00	\$124,160.00
542697	8/11/2022	GTG CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	1,802.92	\$1,802.92
542698	8/11/2022	HAWKINS INC	532030	COMMODITIES	G001	138.20	\$2,242.60
542698	8/11/2022	HAWKINS INC	532030	COMMODITIES	G001	264.00	\$2,242.60
542698	8/11/2022	HAWKINS INC	532030	COMMODITIES	G001	404.60	\$2,242.60
542698	8/11/2022	HAWKINS INC	532030	COMMODITIES	G001	419.40	\$2,242.60
542698	8/11/2022	HAWKINS INC	532030	COMMODITIES	G001	441.60	\$2,242.60
542698	8/11/2022	HAWKINS INC	532030	COMMODITIES	G001	574.80	\$2,242.60
542699	8/11/2022	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	2,100.00	\$32,844.00
542699	8/11/2022	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	30,744.00	\$32,844.00
542700	8/11/2022	THE HOME DEPOT	539999	COMMODITIES	G001	1,036.00	\$1,036.00
542701	8/11/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$75.00
542702	8/11/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.96	\$11,415.83
542702	8/11/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.96	\$11,415.83
542702	8/11/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83
542702	8/11/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.95	\$11,415.83
542703	8/11/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	342.20	\$342.20

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542704	8/11/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
542705	8/11/2022	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	825.00	\$825.00
542706	8/11/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	642.60	\$642.60
542707	8/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
542707	8/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
542708	8/11/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,703.10	\$2,703.10
542709	8/11/2022	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	420.00	\$420.00
542710	8/11/2022	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	420.00	\$420.00
542711	8/11/2022	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	499.00	\$499.00
542712	8/11/2022	MICHAEL JENSON JR	543010	CAPITAL OUTLAY	E304	43,586.95	\$43,586.95
542713	8/11/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,104,919.86	\$2,104,919.86
542714	8/11/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	303.50	\$303.50
542715	8/11/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$150.00
542716	8/11/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	252.60	\$252.60
542717	8/11/2022	BRENDA J MCNEAR	532500	COMMODITIES	C038	200.00	\$1,280.00
542717	8/11/2022	BRENDA J MCNEAR	541010	CAPITAL OUTLAY	C038	1,080.00	\$1,280.00
542718	8/11/2022	MENARD INC	532100	COMMODITIES	S821	290.00	\$290.00
542719	8/11/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,653.32	\$51,703.97
542719	8/11/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,481.34	\$51,703.97
542719	8/11/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,569.31	\$51,703.97
542720	8/11/2022	MOBOTREX	532060	COMMODITIES	S360	2,829.00	\$2,829.00
542721	8/11/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	244,605.27	\$244,605.27
542722	8/11/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	18.40	\$737.44
542722	8/11/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$737.44
542723	8/11/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,140.00	\$60,400.00
542723	8/11/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,260.00	\$60,400.00
542723	8/11/2022	NESTINGEN INC	526120	CONTRACTUAL SERVICES	G001	45,000.00	\$60,400.00
542724	8/11/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	943.00	\$943.00
542725	8/11/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.98	\$62.35

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542725	8/11/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	53.37	\$62.35
542726	8/11/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	406.73	\$406.73
542727	8/11/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	32,554.05	\$32,554.05
542728	8/11/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	311.47	\$1,308.56
542728	8/11/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	477.23	\$1,308.56
542728	8/11/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	519.86	\$1,308.56
542729	8/11/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$1,681.05
542730	8/11/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	220.00	\$220.00
542731	8/11/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$14.00
542731	8/11/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$14.00
542731	8/11/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	8.00	\$14.00
542732	8/11/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	2,669.00	\$2,669.00
542733	8/11/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	20.00	\$20.00
542734	8/11/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	650.00	\$650.00
542735	8/11/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,067.73	\$2,067.73
542736	8/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	385.05	\$45,020.49
542736	8/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,843.95	\$45,020.49
542736	8/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,892.09	\$45,020.49
542736	8/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,899.40	\$45,020.49
542737	8/11/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
542737	8/11/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
542738	8/11/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	274,196.13	\$483,870.09
542738	8/11/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	209,673.96	\$483,870.09
542739	8/11/2022	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	219.75	\$219.75
542740	8/11/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	336,880.52	\$363,567.29
542740	8/11/2022	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	26,686.77	\$363,567.29
542741	8/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	170.00	\$490.00
542741	8/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	320.00	\$490.00
542742	8/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.68	\$99.68

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542743	8/11/2022	STRAUSS ACQUISITIONS CORP	532110	COMMODITIES	G001	150.00	\$150.00
542744	8/11/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	307.00	\$307.00
542745	8/11/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	117,100.34	\$208,948.04
542745	8/11/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	91,847.70	\$208,948.04
542746	8/11/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	108.59	\$938.28
542746	8/11/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	184.65	\$938.28
542746	8/11/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	289.69	\$938.28
542746	8/11/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	355.35	\$938.28
542747	8/11/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,634.91	\$2,634.91
542748	8/11/2022	DTN LLC	527620	CONTRACTUAL SERVICES	G001	1,955.71	\$1,955.71
542749	8/11/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	611.69	\$611.69
542750	8/11/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	13,496.80	\$154,951.99
542750	8/11/2022	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	141,455.19	\$154,951.99
542751	8/11/2022	T-MOBILE USA INC	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
542752	8/11/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	244.80	\$244.80
542753	8/11/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	5,120.87	\$16,317.10
542753	8/11/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,196.23	\$16,317.10
542754	8/11/2022	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	825.00	\$825.00
542755	8/11/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	612.00	\$612.00
542756	8/11/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
542757	8/11/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	418.81	\$1,336.98
542757	8/11/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	918.17	\$1,336.98
542758	8/11/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$110.00
542758	8/11/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$110.00
542759	8/11/2022	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	319.84	\$319.84
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	91.80	\$3,448.30

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542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	105.30	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	115.20	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	134.10	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	151.20	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	172.80	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	213.30	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	235.85	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	254.70	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	264.15	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	312.30	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	559.25	\$3,448.30
542760	8/11/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	709.65	\$3,448.30
542761	8/11/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	216.70	\$216.70
542762	8/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	703.00	\$703.00
542763	8/11/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$440.00
542763	8/11/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$440.00
542764	8/11/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	37.00	\$37.00
542765	8/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$29.54
542766	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	(89.62)	\$390.50
542766	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	11.05	\$390.50
542766	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	18.11	\$390.50
542766	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	19.42	\$390.50
542766	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	89.62	\$390.50
542766	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	93.75	\$390.50
542766	8/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	248.17	\$390.50
542767	8/11/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	363.70	\$1,285.30

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542767	8/11/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	921.60	\$1,285.30
542768	8/11/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	5,148.44	\$5,148.44
542769	8/11/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	230.00	\$230.00
542770	8/11/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	351.70	\$351.70
542771	8/11/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	68.97	\$68.97
542772	8/11/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,335.06	\$1,335.06
542773	8/11/2022	MTI DISTRIBUTING INC	532100	COMMODITIES	G001	158.48	\$1,253.02
542773	8/11/2022	MTI DISTRIBUTING INC	532100	COMMODITIES	G001	1,094.54	\$1,253.02
542774	8/11/2022	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	30,679.00	\$274,733.75
542774	8/11/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,509.34	\$274,733.75
542774	8/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	239,545.41	\$274,733.75
542775	8/11/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	17,220.00	\$17,220.00
542776	8/11/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	250.09	\$515.17
542776	8/11/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	265.08	\$515.17
542777	8/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(419.82)	\$405.25
542777	8/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	405.25	\$405.25
542777	8/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	419.82	\$405.25
542778	8/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,921.10	\$15,283.11
542778	8/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	11,362.01	\$15,283.11
542779	8/11/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	633.22	\$633.22
542780	8/11/2022	T-MOBILE USA INC	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
542781	8/11/2022	TRUE TIME RACING SERVICE LC	527070	CONTRACTUAL SERVICES	S707	100.00	\$100.00
542782	8/11/2022	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	147.00	\$147.00
542783	8/12/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	118.04	\$145.66
542783	8/12/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	27.62	\$145.66
542784	8/12/2022	CDM FOR STATE WH	589021	PAYROLL AGENCY	A235	15.00	\$15.00
909517	8/9/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	589.33	\$589.33
909518	8/9/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	107.93	\$107.93
909519	8/9/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50

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909520	8/9/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	95.08	\$838.09
909520	8/9/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	743.01	\$838.09
909521	8/9/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	237.00	\$237.00
909522	8/9/2022	CENTURY HOMES	532010	COMMODITIES	G001	166.45	\$1,573.49
909522	8/9/2022	CENTURY HOMES	532010	COMMODITIES	G001	471.79	\$1,573.49
909522	8/9/2022	CENTURY HOMES	532010	COMMODITIES	G001	935.25	\$1,573.49
909523	8/9/2022	WHITE CAP LP	532050	COMMODITIES	S360	1,671.70	\$1,671.70
909524	8/9/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	(1,755.00)	\$262.17
909524	8/9/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	2,017.17	\$262.17
909525	8/9/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	540.00	\$2,360.00
909525	8/9/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,064.00	\$2,360.00
909525	8/9/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	756.00	\$2,360.00
909526	8/9/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	109.72	\$109.72
909527	8/9/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	775.65	\$775.65
909528	8/9/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	996.00	\$996.00
909529	8/9/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	6.48	\$6.48
909530	8/9/2022	SAGA COMMUNICATIONS OF IOWA	523010	CONTRACTUAL SERVICES	G001	3,240.00	\$3,240.00
909531	8/9/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$379.50
909531	8/9/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$379.50
909531	8/9/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$379.50
909531	8/9/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$379.50
909532	8/9/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	207.60	\$1,752.70
909532	8/9/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	331.35	\$1,752.70
909532	8/9/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	383.15	\$1,752.70
909532	8/9/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	830.60	\$1,752.70
909533	8/9/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	411.23	\$411.23
909534	8/9/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	672.00	\$672.00
909535	8/9/2022	AIRGAS INC	532030	COMMODITIES	S360	25.20	\$57.25
909535	8/9/2022	AIRGAS INC	532030	COMMODITIES	S360	32.05	\$57.25

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909536	8/9/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,901.89	\$1,901.89
909537	8/9/2022	CONTRACT SPECIALTY	532030	COMMODITIES	G001	295.75	\$295.75
909538	8/11/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	35.44	\$1,132.89
909538	8/11/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	185.50	\$1,132.89
909538	8/11/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	758.03	\$1,132.89
909538	8/11/2022	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	153.92	\$1,132.89
909539	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909539	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909540	8/11/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	381.60	\$381.60
909541	8/11/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	847.59	\$847.59
909542	8/11/2022	FERRELL GAS	532090	COMMODITIES	S360	43.98	\$43.98
909543	8/11/2022	FERRELL GAS	532090	COMMODITIES	S360	19.92	\$19.92
909544	8/11/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	295.76	\$295.76
909545	8/11/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	738.35	\$738.35
909546	8/11/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,086.75	\$1,086.75
909547	8/11/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,521.65	\$1,521.65
909548	8/11/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	18,500.00	\$18,500.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,870.00
909549	8/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,870.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909550	8/11/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,675.65	\$1,675.65
909551	8/11/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,502.26	\$1,502.26
909552	8/11/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	39.60	\$39.60
Total Prepared Checks and Wires:						\$12,765,389.12	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 8, 2022 to August 12, 2022

Description	
Admissions Total	52.34
Afterhours Business Total	300.00
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	98,731.57
Appeals Board Of Adjustment Total	875.00
Appliance Disposal Stickers Total	3,000.00
Ashworth Pool Total	342.06
Birdland Pool Total	905.61
Book Bags Total	22.75
Bowling Game Room License Total	690.00
Building Permits - Commercial Total	81,867.46
Building Permits - Residential Total	10,200.00
Burial Service Charge Total	1,600.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,146.47
Collection ExpAgency Collect Total	(1,427.29)
Commercial Street Use Permit Total	5,288.00
Concessions Total	721.84
Contract Hauler Analysis Fee Total	2,760.03
Contract Hauler Treatment Char Total	94,904.36
Court Ordered Restitution Total	39.62
DART Bus Pass Sales Total	0.50
Deed Filing Fee Total	40.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	7,160.00
DrivewayCurb Cut Permit Total	880.00
Electrical Permit - Commercial Total	14,605.30
Electrical Permit - Residential Total	6,300.00
Engineering Review Fee Total	200.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,488.87
Federal Grants Total	176,135.11
Fence Permit Fee Total	1,050.00
FF Cablevision Total	239,678.71
FF Electr Midamerican Enrgy Total	2,055,915.85
FF Gas Midamerican Energy Total	1,197,876.84
Field Use Permit Total	90.00
Finance Charges Collected Total	185.00
Fines And Costs City Civil Cas Total	2,432.53
Fines From Parking Violations Total	18,435.25
Fire Overtime Reimbursement Total	2,695.90
Flag Football Participation Fe Total	2,056.08
Flammable Permit Total	8,935.00

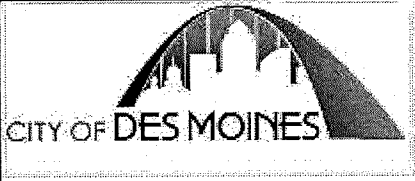
Flammable PermitConstruction Total	2,450.00
Flammable PermitsTent and Temp Total	1,095.00
Four Mile Building Rental Total	105.00
GATSO Payable Total	600.00
GDM Softball Park Concessions Total	2,187.89
Glendale Pcm Endowment Lot Sal Total	2,148.00
Grading Permit Total	410.00
Grave Space Sales Total	9,142.00
Grays Lake Concessions Total	159.00
HazMat Response Annual Serv Fe Total	41,268.00
High Strength Surcharge Total	48,727.37
Impound Vehicle Release Fee Total	850.00
Industrial Analysis Fee Total	1,470.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,380.02
Interest IncomeLoans Total	758.13
Invested Operating Funds Total	282,066.91
Lease or License Payment Total	7,181.76
Library Fines Total	1,453.05
Licenses And Permits Total	(33,042.98)
Liquor Exception Certificate Total	300.00
Loan Repayment Total	3,986.73
Lot Owner Service Charge Total	474.64
Material Labor Street Excav Total	9,399.43
Mechanical Permit - Commercial Total	1,544.00
Mechanical Permit - Residential Total	6,100.00
Miscellaneous Total	1,079.27
Miscellaneous Charges For Util Total	1,340.00
Miscellaneous Contractual Serv Total	(1,373.49)
Miscellaneous Sales Total	1,012.87
Multiple Dwelling Inspection Total	15,432.32
Municipal Infraction Fees Total	407.00
Nahas F.A.C. Southtown Total	1,371.96
Non-City Health Ins Part Fee Total	3,706.17
Northwest Pool Total	1,459.81
Park Shelter Houses Total	6,495.00
Parking Meter Receipts Total	73,913.38
Participation Fees Total	453.27
Pet License Total	595.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	13,614.70
Plumbing Permit - Commercial Total	3,065.50
Plumbing Permit - Residential Total	3,325.00
PMT FED W/H Total	648,796.39
PMT FICA/MEDICARE Total	615,292.70
PMT IPERS W/H Total	538,015.80
PMT STATE IOWA Total	259,782.00
Police Information Service Fee Total	52.85
Police Overtime Code Enforce Total	170.00

Police Overtime Reimbursement Total	12,394.91
Power Engineer And Fireman Exa Total	15.00
Premise Permits Total	700.00
Private Contributions Total	14,076.48
Program Fee Total	700.00
Recreation Equipment Rental Total	2,125.00
Red Light Camera Ovr 60 Total	520.00
Reimb Police Services Misc Total	95.55
Reimburse Use of City Vehicle Total	1,445.66
Reimbursement For Services Total	4,348.85
Reimbursement of Expense Total	5,483.90
Reinspection Fee Total	200.00
Rental Fees Total	112.15
Rentals Total	11,039.25
Rented Parking Spaces Total	10.00
ReplacementLost Damaged Mat Total	(12.99)
Residential Street Use Permits Total	135.00
Return Of Jury Duty Pay And Wi Total	5.00
Review Inspect Process Fee Total	226.00
Rural Polk County Services Total	22,030.00
Sale Of Miscellaneous Copies Total	2,185.00
Sales Tax Increment Total	259,624.39
Sales Tax Payable Total	9,367.40
Schools Counties Cities Total	119,584.94
Sewage Contractor License Total	180.00
Shared Liquor License FeesLiq Total	42,489.39
Sidewalk Permit Total	624.60
Sign Permit Total	958.26
Site Plan Review Fee Total	4,548.00
Small Moving Permit Total	1,740.00
Solid Waste Charge Coll By Wat Total	291,576.78
Sound Permit Total	1,000.00
Speed Camera Ovr 60 Total	5,080.00
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	764,860.61
Street Obstruction Permit Total	4,036.00
Subdivision Filing Fee Total	1,330.00
Swimming Lessons Total	270.00
Taxi And Limousine Company Lic Total	400.00
Teachout Pool Concessions Total	790.15
Teachout Pool Total	907.48
Tennis Instruction Total	810.00
Transient Merchant License Total	2,110.00
Treasurer's Clearing Total	281.62
Urban Bowhunting Permit Total	60.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Wastewater Service Charge Total	1,031,223.76
Western Gateway Total	500.00

Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Grand Total

36,460.85
700.00

9,383,087.26



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2024	8/15/2022	INVEST DSM	528005	CONTRACTUAL SERVICES	S888	5,000,000.00	\$5,000,000.00
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		A251	1,273.87	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		C034	217.65	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		C038	557.93	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,276.00	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		E151	1,771.65	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		G001	34,477.46	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		I010	4,156.74	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		I033	411.23	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		I040	237.00	\$47,928.38
2025	8/15/2022	US BANK NATIONAL ASSOCIATION	202007		S360	2,548.85	\$47,928.38
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	100.26	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	305.53	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,694.06	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,806.00	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,593.00	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,645.64	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	395.94	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	24.95	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,623.61	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	17,257.76	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	4,077.60	\$164,931.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,207.79	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	980.00	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,314.44	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	926.98	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,708.12	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,013.98	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	33,392.38	\$164,931.56
2026	8/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	76,728.18	\$164,931.56
2027	8/15/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	72,022.00	\$72,022.00
2028	8/16/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	469,662.69	\$469,662.69
2029	8/17/2022	MACKENZIE MORENO	102030		G001	15,000.00	\$15,000.00
542785	8/16/2022	88 TACTICAL OMAHA LLC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
542785	8/16/2022	88 TACTICAL OMAHA LLC	528650	CONTRACTUAL SERVICES	S324	2,385.00	\$3,180.00
542786	8/16/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,850.68	\$3,850.68
542787	8/16/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	18.03	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	86.38	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	218.17	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	216.00	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	489.50	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	39.98	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	42.99	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	84.48	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	77.15	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	159.92	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	21.98	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	132.20	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	133.50	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	184.34	\$2,615.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542787	8/16/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	188.49	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	249.28	\$2,615.26
542787	8/16/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	272.87	\$2,615.26
542788	8/16/2022	AMERICAN UNDERGROUND SUPPLY LLC	532100	COMMODITIES	E000	2,285.46	\$2,285.46
542789	8/16/2022	KATIE AMMERMAN	521020	CONTRACTUAL SERVICES	G001	93.75	\$93.75
542790	8/16/2022	PHILIP L ASCHEMAN PHD	521020	CONTRACTUAL SERVICES	G001	4,100.00	\$4,100.00
542791	8/16/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
542792	8/16/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	14.00	\$87.87
542792	8/16/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	22.26	\$87.87
542792	8/16/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	23.60	\$87.87
542792	8/16/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	28.01	\$87.87
542793	8/16/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	17.55	\$17.55
542794	8/16/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	7.28	\$967.26
542794	8/16/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	959.98	\$967.26
542795	8/16/2022	GARY BOWEN	527670	CONTRACTUAL SERVICES	E304	1,750.00	\$1,750.00
542796	8/16/2022	B & H FOTO & ELECTRONICS	544160	CAPITAL OUTLAY	C034	138.84	\$138.84
542797	8/16/2022	DAVID BINDER	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
542798	8/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	44.74	\$4,062.18
542798	8/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	92.27	\$4,062.18
542798	8/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	236.35	\$4,062.18
542798	8/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	506.27	\$4,062.18
542798	8/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	996.20	\$4,062.18
542798	8/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,002.71	\$4,062.18
542798	8/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,183.64	\$4,062.18
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.08	\$3,037.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.75	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.06	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.52	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.07	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.83	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	106.00	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	147.42	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	202.35	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	716.06	\$3,037.65
542799	8/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,502.99	\$3,037.65
542800	8/16/2022	MELANIE CARMICHAEL	529390	OTHER CHARGES	E301	1,267.75	\$1,267.75
542801	8/16/2022	CDW LLC	531010	COMMODITIES	E000	115.33	\$3,212.17
542801	8/16/2022	CDW LLC	531010	COMMODITIES	E000	197.29	\$3,212.17
542801	8/16/2022	CDW LLC	531010	COMMODITIES	E000	1,604.55	\$3,212.17
542801	8/16/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	1,295.00	\$3,212.17
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,311.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,311.83
542802	8/16/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$2,311.83
542803	8/16/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	81.73	\$81.73
542804	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$187.02
542804	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$187.02
542804	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$187.02
542805	8/16/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
542806	8/16/2022	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	610.96	\$610.96
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,121.22	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	782.09	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	105.45	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,956.06	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.75	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.78	\$8,918.20

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542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.78	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	429.95	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	51.50	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.50	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	51.34	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.05	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	35.52	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	25.78	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	59.67	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	101.20	\$8,918.20
542807	8/16/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	51.56	\$8,918.20
542808	8/16/2022	JOHN COOK	522020	CONTRACTUAL SERVICES	S888	5.81	\$5.81
542809	8/16/2022	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,440.00	\$1,440.00
542810	8/16/2022	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	300.00	\$300.00
542811	8/16/2022	5 TRAILS INC	532220	COMMODITIES	G001	148.05	\$148.05
542812	8/16/2022	CUMMINS INC	528545	CONTRACTUAL SERVICES	G001	1,631.78	\$1,631.78
542813	8/16/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
542814	8/16/2022	MICHAEL J DIXSON	528660	OTHER CHARGES	G001	598.32	\$598.32
542815	8/16/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
542816	8/16/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.50	\$26.50
542817	8/16/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,232.31	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.21	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	259.86	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	170.02	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.85	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,458.72	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,123.74	\$15,865.00

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542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,127.47	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	863.91	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	258.50	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	167.14	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.85	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.44	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.44	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,366.19	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	918.12	\$15,865.00
542817	8/16/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	491.23	\$15,865.00
542818	8/16/2022	FAREWAY STORES	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00
542819	8/16/2022	PERNELL FERGUSON	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
542820	8/16/2022	JAZLYN FITZ	529390	OTHER CHARGES	E301	182.89	\$182.89
542821	8/16/2022	GLADYS FUCALORA	522020	CONTRACTUAL SERVICES	S888	5.13	\$5.13
542822	8/16/2022	FARUK GARIBOVIC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
542823	8/16/2022	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.35	\$13.35
542824	8/16/2022	CORY VAN GILST	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.36	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.48	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	81.11	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	131.38	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	259.82	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	263.77	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	18.68	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	40.58	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	397.59	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.08	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,985.49	\$5,560.63
542825	8/16/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,350.29	\$5,560.63

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542826	8/16/2022	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
542827	8/16/2022	G & S SERVICE	490340	FEDERAL	G001	75.00	\$75.00
542828	8/16/2022	GUILD ASSOCIATES INC	526030	CONTRACTUAL SERVICES	A251	5,217.50	\$5,217.50
542829	8/16/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	32.50	\$32.50
542830	8/16/2022	RICHARD HEKI	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
542831	8/16/2022	CHRISTINE L HENSLEY	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
542832	8/16/2022	HEXAGON PUBLIC SAFETY USERS GROUP INC	528660	OTHER CHARGES	G001	399.00	\$399.00
542833	8/16/2022	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	7.96	\$7.96
542834	8/16/2022	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,410.00	\$2,410.00
542835	8/16/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
542836	8/16/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S743	15,000.00	\$15,000.00
542837	8/16/2022	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	165.00	\$165.00
542838	8/16/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$95.00
542839	8/16/2022	ELIZABETH S JACOBS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
542840	8/16/2022	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	94.38	\$94.38
542841	8/16/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	9,955.55	\$20,873.00
542841	8/16/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	9,955.56	\$20,873.00
542841	8/16/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	480.94	\$20,873.00
542841	8/16/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	480.95	\$20,873.00
542842	8/16/2022	JOSH KIMMELMAN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
542843	8/16/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	197.28	\$197.28
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.87	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	185.60	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	195.38	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.22	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.54	\$5,996.98

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542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	520.71	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	75.69	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	60.74	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	243.66	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	317.91	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.77	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	65.74	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.28	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	34.41	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	11.84	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.57	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	126.95	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	68.69	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	264.02	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.29	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	70.76	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	110.55	\$5,996.98
542844	8/16/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$5,996.98
542845	8/16/2022	KOESTER CONSTRUCTION COMPANY INC	543050	CAPITAL OUTLAY	C038	49,537.00	\$49,537.00

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542846	8/16/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
542847	8/16/2022	LAFAYETTE INSTRUMENT COMPANY	528660	OTHER CHARGES	S324	5,500.00	\$5,500.00
542848	8/16/2022	LANDUS COOPERATIVE	528190	CONTRACTUAL SERVICES	S743	50,000.00	\$50,000.00
542849	8/16/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
542850	8/16/2022	SHERICE MCCARNEY	522020	CONTRACTUAL SERVICES	S888	5.63	\$5.63
542851	8/16/2022	JAMES P MCLALLEN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
542852	8/16/2022	SHANE MCQUILLAN	527520	CONTRACTUAL SERVICES	I021	360.00	\$360.00
542853	8/16/2022	DYLAN JAMES MCFARLAND	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
542854	8/16/2022	IOWA MS INC	532210	COMMODITIES	C034	7,384.00	\$7,384.00
542855	8/16/2022	JEN MICKEY	532080	COMMODITIES	G001	65.42	\$65.42
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,866.35	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.85	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.70	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.63	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.27	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	30.08	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.46	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	120.80	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	89.78	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.79	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.67	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	818.53	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.66	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.15	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.08	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.48	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.97	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.83	\$51,109.50

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542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.24	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.48	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.81	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.00	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.46	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.53	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	757.67	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	830.62	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,741.40	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,794.32	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.61	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	9.57	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.52	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	116.78	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.37	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	669.70	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.87	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,178.07	\$51,109.50
542856	8/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,046.07	\$51,109.50
542857	8/16/2022	MIDWEST WHEEL COMPANIES	532180	COMMODITIES	A251	276.18	\$276.18
542858	8/16/2022	MILE HIGH SHOOTING ACCESSORIES LLC	528660	OTHER CHARGES	S324	300.00	\$900.00
542858	8/16/2022	MILE HIGH SHOOTING ACCESSORIES LLC	528660	OTHER CHARGES	S324	300.00	\$900.00

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542858	8/16/2022	MILE HIGH SHOOTING ACCESSORIES LLC	528660	OTHER CHARGES	S324	300.00	\$900.00
542859	8/16/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
542860	8/16/2022	AMANDA MONFILS	529390	OTHER CHARGES	E301	173.50	\$173.50
542861	8/16/2022	MR LASER INC	531010	COMMODITIES	G001	164.00	\$164.00
542862	8/16/2022	MTI DISTRIBUTING INC	532190	COMMODITIES	E301	105.58	\$105.58
542863	8/16/2022	NORLAB INC	532210	COMMODITIES	E000	571.80	\$571.80
542864	8/16/2022	JULIA ANN NOYCE	521020	CONTRACTUAL SERVICES	G001	93.75	\$93.75
542865	8/16/2022	ALLEN WAGNER	529790	OTHER CHARGES	G001	882.00	\$882.00
542866	8/16/2022	BIG GROVE BREWERY	455661	LICENSES & PERMITS	G001	250.00	\$250.00
542867	8/16/2022	CHARLES LEE	529410	OTHER CHARGES	G001	1,340.38	\$1,340.38
542868	8/16/2022	DANIEL NORRIS	490030	OTHER LOCAL	G001	211.25	\$211.25
542869	8/16/2022	OTUMBRA MADISON	466260	OTHR CHRGS-SALES&SVC	G001	30.84	\$33.00
542869	8/16/2022	OTUMBRA MADISON	202030		G001	2.16	\$33.00
542870	8/16/2022	PROGRESSIVE NORTHERN INS CO	529410	OTHER CHARGES	G001	9,258.85	\$9,258.85
542871	8/16/2022	PULSE LIFE ADVOCATES	455661	LICENSES & PERMITS	G001	250.00	\$250.00
542872	8/16/2022	RJ CONLEY HOTEL GROUP	202025		G001	65.00	\$65.00
542873	8/16/2022	THE TAX LADY	455661	LICENSES & PERMITS	G001	250.00	\$250.00
542874	8/16/2022	TRACY ANDERSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
542875	8/16/2022	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	20.00	\$20.00
542876	8/16/2022	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,134.10	\$1,134.10
542877	8/16/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
542878	8/16/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$39.00
542879	8/16/2022	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
542880	8/16/2022	LINDA JEAN RANKIN	541010	CAPITAL OUTLAY	C040	192,952.50	\$192,952.50
542881	8/16/2022	RAZZLE DAZZLE LLC	528025	CONTRACTUAL SERVICES	E304	1,200.00	\$1,200.00
542882	8/16/2022	ASHLEY SCHAUM	522020	CONTRACTUAL SERVICES	S888	11.63	\$11.63
542883	8/16/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	305.00	\$1,865.73
542883	8/16/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	544220	CAPITAL OUTLAY	G001	35.73	\$1,865.73
542883	8/16/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	544220	CAPITAL OUTLAY	G001	1,365.00	\$1,865.73

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542883	8/16/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	544220	CAPITAL OUTLAY	G001	160.00	\$1,865.73
542884	8/16/2022	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	33.00	\$33.00
542885	8/16/2022	ROBERT SHIRES	529390	OTHER CHARGES	E301	1,885.00	\$1,885.00
542886	8/16/2022	BRET ALAN SIKKINK	529390	OTHER CHARGES	E301	389.97	\$389.97
542887	8/16/2022	SMITH SEWER SERVICE INC	543040	CAPITAL OUTLAY	E104	2,897.95	\$2,897.95
542888	8/16/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
542889	8/16/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	857.51	\$857.51
542890	8/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$175.00
542890	8/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$175.00
542890	8/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$175.00
542890	8/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$175.00
542890	8/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$175.00
542891	8/16/2022	STETSON BUILDING PRODUCTS INC	531090	COMMODITIES	E000	54.89	\$931.61
542891	8/16/2022	STETSON BUILDING PRODUCTS INC	531090	COMMODITIES	E000	158.16	\$931.61
542891	8/16/2022	STETSON BUILDING PRODUCTS INC	531090	COMMODITIES	E000	718.56	\$931.61
542892	8/16/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	23.75	\$23.75
542893	8/16/2022	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	962.04	\$962.04
542894	8/16/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A257	164.00	\$2,662.00
542894	8/16/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A257	2,498.00	\$2,662.00
542895	8/16/2022	ULINE INC	532110	COMMODITIES	G001	701.28	\$701.28
542896	8/16/2022	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
542897	8/16/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	77,605.28	\$107,859.23
542897	8/16/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,253.95	\$107,859.23
542898	8/16/2022	LEWAYNE LAWRENCE WHITE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
542899	8/16/2022	AMAZONCOM LLC	532210	COMMODITIES	C040	332.15	\$332.15
542900	8/16/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	285.00	\$429.68
542900	8/16/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	144.68	\$429.68
542901	8/16/2022	NORSTAN COMMUNICATIONS INC	525185	CONTRACTUAL SERVICES	I033	126.50	\$126.50
542902	8/16/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	(761.21)	\$17,205.00

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542903	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$814.35
542904	8/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$62.34
542905	8/16/2022	JOHN COOK	522020	CONTRACTUAL SERVICES	S888	3.80	\$3.80
542906	8/16/2022	DES MOINES POLICE ACTIVITIES LEAGUE	532080	COMMODITIES	S821	204.08	\$204.08
542907	8/16/2022	ENVIRONMENTAL LEVERAGE INC	521070	CONTRACTUAL SERVICES	A251	375.00	\$375.00
542908	8/16/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.75	\$47.75
542909	8/16/2022	GLADYS FUCALORA	522020	CONTRACTUAL SERVICES	S888	3.74	\$3.74
542910	8/16/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	537.04	\$537.04
542911	8/16/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	2,195.00	\$2,195.00
542912	8/16/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,606.25	\$3,770.00
542912	8/16/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,163.75	\$3,770.00
542913	8/16/2022	PAUL HERBERT ACKERMAN	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	551.46	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	753.32	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	775.56	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	846.27	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	923.86	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	1,262.04	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	1,444.58	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	1,730.94	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	3,603.54	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	3,758.06	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	6,693.18	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	8,297.95	\$39,001.01
542914	8/16/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	8,360.25	\$39,001.01
542915	8/16/2022	SEAN MCCORMICK	528660	OTHER CHARGES	S321	(929.75)	\$175.50
542915	8/16/2022	SEAN MCCORMICK	528650	CONTRACTUAL SERVICES	S321	1,105.25	\$175.50
542916	8/16/2022	MR LASER INC	531010	COMMODITIES	G001	130.00	\$272.00
542916	8/16/2022	MR LASER INC	531010	COMMODITIES	G001	142.00	\$272.00

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542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542925	8/16/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$41,888.19
542926	8/16/2022	TAI VILLAGE INC	528005	CONTRACTUAL SERVICES	S504	100,000.00	\$100,000.00
542927	8/16/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	34.68	\$34.68
542928	8/18/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$270.00
542928	8/18/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$270.00
542928	8/18/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$270.00
542928	8/18/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$270.00
542928	8/18/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$270.00
542929	8/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	235.00	\$261.99
542929	8/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	26.99	\$261.99
542930	8/18/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	737.10	\$16,818.34
542930	8/18/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$16,818.34
542930	8/18/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$16,818.34
542930	8/18/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,517.83	\$16,818.34
542930	8/18/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,517.83	\$16,818.34
542931	8/18/2022	AGRILAND FS INC	532090	COMMODITIES	A255	250.00	\$250.00
542932	8/18/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	103,003.33	\$103,003.33
542933	8/18/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,402.50	\$2,402.50
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	5.68	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	59.76	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	59.98	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	72.78	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	13.99	\$1,334.13

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542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	15.80	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	19.97	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	34.05	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	35.64	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	53.86	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	79.96	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	639.86	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	141.50	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	12.08	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	4.99	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	55.97	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	7.98	\$1,334.13
542934	8/18/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	20.28	\$1,334.13
542935	8/18/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	74,459.72	\$74,459.72
542936	8/18/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	205.00	\$205.00
542937	8/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	854.65	\$2,751.39
542937	8/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	1,681.59	\$2,751.39
542937	8/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	215.15	\$2,751.39
542938	8/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	217.27	\$217.27
542939	8/18/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,074.00	\$1,074.00
542940	8/18/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	3,993.74	\$3,993.74
542941	8/18/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	6,563.35	\$40,546.13
542941	8/18/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	33,982.78	\$40,546.13
542942	8/18/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	402.86	\$402.86
542943	8/18/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$19,086.38
542943	8/18/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$19,086.38
542943	8/18/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$19,086.38
542944	8/18/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,537.50	\$2,537.50
542945	8/18/2022	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	252.00	\$252.00

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542946	8/18/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,933.00	\$2,933.00
542947	8/18/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	251.55	\$251.55
542948	8/18/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	237.80	\$237.80
542949	8/18/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
542950	8/18/2022	CDW LLC	531035	COMMODITIES	S360	346.11	\$3,204.07
542950	8/18/2022	CDW LLC	531035	COMMODITIES	S360	1,492.96	\$3,204.07
542950	8/18/2022	CDW LLC	531040	COMMODITIES	G001	1,365.00	\$3,204.07
542951	8/18/2022	CENTRAL IOWA SHELTER AND SERVICES	527702	CONTRACTUAL SERVICES	S036	85,778.64	\$85,778.64
542952	8/18/2022	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	529.20	\$529.20
542953	8/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
542954	8/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
542955	8/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
542956	8/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,806.33	\$4,806.33
542957	8/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	405.58	\$405.58
542958	8/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	165.94	\$165.94
542959	8/18/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	59.85	\$59.85
542960	8/18/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	3,695.00	\$3,695.00
542961	8/18/2022	CIVICPLUS LLC	525195	CONTRACTUAL SERVICES	A251	10,352.47	\$10,352.47
542962	8/18/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	2.36	\$426.36
542962	8/18/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	424.00	\$426.36
542963	8/18/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$3,000.00
542963	8/18/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,800.00	\$3,000.00
542964	8/18/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,720.00	\$1,720.00
542965	8/18/2022	CONFERENCE TECHNOLOGIES INC	521140	CONTRACTUAL SERVICES	G001	405.00	\$405.00
542966	8/18/2022	CORTROL PROCESS SYSTEMS INC	532170	COMMODITIES	A251	1,532.40	\$1,532.40
542967	8/18/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
542968	8/18/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	3,848.59	\$3,848.59
542969	8/18/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	839.84	\$839.84
542970	8/18/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	491.94	\$2,936.52

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542970	8/18/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	2,444.58	\$2,936.52
542971	8/18/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	15.00	\$165.00
542971	8/18/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	75.00	\$165.00
542971	8/18/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	75.00	\$165.00
542972	8/18/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	762.11	\$762.11
542973	8/18/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	53.97	\$53.97
542974	8/18/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,192.64	\$1,192.64
542975	8/18/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	17.50	\$253.60
542975	8/18/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	63.10	\$253.60
542975	8/18/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	173.00	\$253.60
542976	8/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$287.44
542976	8/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	32.85	\$287.44
542976	8/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	248.59	\$287.44
542977	8/18/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	4,290.00	\$4,290.00
542978	8/18/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$275.63
542978	8/18/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	84.13	\$275.63
542978	8/18/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	111.50	\$275.63
542979	8/18/2022	EJS SUPPLY LLC	526050	CONTRACTUAL SERVICES	S360	2,201.18	\$2,201.18
542980	8/18/2022	FASTENAL COMPANY	539999	COMMODITIES	G001	1,820.00	\$1,820.00
542981	8/18/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	111.40	\$111.40
542982	8/18/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	182.95	\$182.95
542983	8/18/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	244.52	\$244.52
542984	8/18/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	33,154.42	\$33,154.42
542985	8/18/2022	FOX STRAND INC	521020	CONTRACTUAL SERVICES	A267	6,954.31	\$6,954.31
542986	8/18/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$343.90
542986	8/18/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$343.90
542986	8/18/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$343.90
542986	8/18/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.37	\$343.90
542986	8/18/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	142.36	\$343.90

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542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	107.48	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	112.18	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	112.18	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	140.07	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	140.07	\$1,290.63
542987	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	183.29	\$1,290.63
542988	8/18/2022	GARTNER INC	521020	CONTRACTUAL SERVICES	G001	104,507.00	\$104,507.00
542989	8/18/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	440.55	\$440.55
542990	8/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.49	\$32.51
542990	8/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.02	\$32.51
542991	8/18/2022	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	295.70	\$295.70
542992	8/18/2022	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	3,293.95	\$3,293.95
542993	8/18/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	486.58	\$486.58
542994	8/18/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,076.50	\$121,431.02
542994	8/18/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	39,068.64	\$121,431.02
542994	8/18/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	46,974.63	\$121,431.02
542994	8/18/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	15,013.75	\$121,431.02
542994	8/18/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	15,297.50	\$121,431.02
542995	8/18/2022	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	7,000.00	\$7,000.00
542996	8/18/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
542997	8/18/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	135.00	\$135.00
542998	8/18/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	431.23	\$431.23
542999	8/18/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	291.60	\$1,043.28

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542999	8/18/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	751.68	\$1,043.28
543000	8/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,125.00
543000	8/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,125.00
543000	8/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,125.00
543000	8/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,125.00
543000	8/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,125.00
543000	8/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,125.00
543000	8/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,125.00
543001	8/18/2022	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	832.00	\$832.00
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.57	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.97	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.14	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.10	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.60	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.20	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.48	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.89	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.98	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	130.44	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.12	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.71	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.26	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	161.91	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.24	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.10	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	253.11	\$3,168.87

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543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	270.62	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	279.14	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	315.48	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	383.57	\$3,168.87
543002	8/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.31	\$3,168.87
543003	8/18/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	51.53	\$103.05
543003	8/18/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	51.52	\$103.05
543004	8/18/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	2,527.50	\$55,240.00
543004	8/18/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	52,712.50	\$55,240.00
543005	8/18/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	74,254.96	\$622,369.21
543005	8/18/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	548,114.25	\$622,369.21
543006	8/18/2022	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,223.50	\$2,223.50
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	7,832.28	\$42,742.28
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,025.00	\$42,742.28
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,900.00	\$42,742.28
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	275.00	\$42,742.28
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	665.00	\$42,742.28
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,887.50	\$42,742.28
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,860.00	\$42,742.28
543007	8/18/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	15,297.50	\$42,742.28
543008	8/18/2022	LOREN EUGENE LOWN	543080	CAPITAL OUTLAY	C040	940.00	\$940.00
543009	8/18/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	348.83	\$3,873.32
543009	8/18/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,033.44	\$3,873.32
543009	8/18/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,210.24	\$3,873.32
543009	8/18/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,280.81	\$3,873.32
543010	8/18/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	78.15	\$78.15
543011	8/18/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	26,948.75	\$26,948.75
543012	8/18/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	149.95	\$149.95
543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	20.87	\$4,887.43

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543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	52.92	\$4,887.43
543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	53.52	\$4,887.43
543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	64.95	\$4,887.43
543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	91.32	\$4,887.43
543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	147.20	\$4,887.43
543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	187.03	\$4,887.43
543013	8/18/2022	MENARD INC	532100	COMMODITIES	G001	262.59	\$4,887.43
543013	8/18/2022	MENARD INC	532100	COMMODITIES	I040	87.27	\$4,887.43
543013	8/18/2022	MENARD INC	532110	COMMODITIES	G001	24.38	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	A251	97.52	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	A251	267.22	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	A251	497.67	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C034	8.99	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C034	25.00	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C034	48.53	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C034	52.05	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C034	52.68	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C034	66.56	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C040	35.98	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C040	49.09	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	C040	600.71	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	G001	6.49	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	G001	17.98	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	G001	19.16	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	G001	20.30	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	G001	28.55	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	G001	89.41	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	G001	219.98	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	S360	44.93	\$4,887.43

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543013	8/18/2022	MENARD INC	532140	COMMODITIES	S360	54.96	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	S360	87.69	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	S360	112.19	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	S360	200.15	\$4,887.43
543013	8/18/2022	MENARD INC	532140	COMMODITIES	S360	299.41	\$4,887.43
543013	8/18/2022	MENARD INC	532170	COMMODITIES	E000	19.32	\$4,887.43
543013	8/18/2022	MENARD INC	532170	COMMODITIES	E000	64.99	\$4,887.43
543013	8/18/2022	MENARD INC	532170	COMMODITIES	E000	103.88	\$4,887.43
543013	8/18/2022	MENARD INC	532170	COMMODITIES	E151	176.82	\$4,887.43
543013	8/18/2022	MENARD INC	532170	COMMODITIES	E301	130.71	\$4,887.43
543013	8/18/2022	MENARD INC	532170	COMMODITIES	I021	396.46	\$4,887.43
543014	8/18/2022	MENARD INC	532140	COMMODITIES	A251	142.78	\$212.88
543014	8/18/2022	MENARD INC	532140	COMMODITIES	C034	70.10	\$212.88
543015	8/18/2022	MENARD INC	532140	COMMODITIES	A257	(7.85)	\$39.55
543015	8/18/2022	MENARD INC	532140	COMMODITIES	A257	47.40	\$39.55
543016	8/18/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	840.96	\$1,893.38
543016	8/18/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,052.42	\$1,893.38
543017	8/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.46	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.90	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.97	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,790.18	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.66	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	139.23	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.89	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.08	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.52	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.69	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.86	\$30,131.34

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543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	211.78	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.76	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.24	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.16	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.02	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.13	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.97	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.22	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.36	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.21	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.19	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	652.94	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	914.98	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,020.75	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,307.09	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,376.58	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,676.01	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,911.59	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.51	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	122.46	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,348.79	\$30,131.34

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543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.39	\$30,131.34
543017	8/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.44	\$30,131.34
543018	8/18/2022	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	2,197.73	\$2,197.73
543019	8/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	37.99	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	44.96	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	189.95	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	221.36	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	330.16	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	627.83	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	54.72	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	145.28	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	179.15	\$2,116.55
543019	8/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	181.40	\$2,116.55
543020	8/18/2022	MONROE GARLAND	532170	COMMODITIES	S360	98.40	\$98.40
543021	8/18/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	35.52	\$140.07
543021	8/18/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.46	\$140.07
543021	8/18/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	92.09	\$140.07
543022	8/18/2022	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
543023	8/18/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	173.27	\$302.32
543023	8/18/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	47.28	\$302.32
543023	8/18/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	81.77	\$302.32
543024	8/18/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$539.00
543024	8/18/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	145.75	\$539.00
543024	8/18/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	145.75	\$539.00
543024	8/18/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	165.00	\$539.00
543025	8/18/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.86	\$168.98
543025	8/18/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.04	\$168.98

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543025	8/18/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	110.08	\$168.98
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.56	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.48	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.97	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.40	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.84	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	51.28	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	77.07	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	93.84	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	102.37	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	236.72	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	474.86	\$1,215.86
543026	8/18/2022	OFFICE DEPOT	532110	COMMODITIES	G001	45.78	\$1,215.86
543027	8/18/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	59,355.43	\$145,919.91
543027	8/18/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	86,564.48	\$145,919.91
543028	8/18/2022	SW 9TH ST PROPERTIES LLC	529410	OTHER CHARGES	E000	5,081.55	\$5,081.55
543029	8/18/2022	MEDIACOM BROADBAND LLC	527620	CONTRACTUAL SERVICES	G001	200.00	\$14,900.00
543029	8/18/2022	MEDIACOM BROADBAND LLC	527620	CONTRACTUAL SERVICES	G001	14,700.00	\$14,900.00
543030	8/18/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	11,892.40	\$11,892.40
543031	8/18/2022	O'TOOLE OFFICE SUPPLY CO	532260	COMMODITIES	G001	86.65	\$86.65
543032	8/18/2022	LG PLAYGROUNDS LLC	543080	CAPITAL OUTLAY	C040	13,128.00	\$13,128.00
543033	8/18/2022	PARKMOBILE LLC	544250	CAPITAL OUTLAY	C038	12,110.25	\$12,110.25
543034	8/18/2022	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	82.05	\$82.05
543035	8/18/2022	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	876,332.12	\$876,332.12
543036	8/18/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.00	\$65.00
543036	8/18/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	10.00	\$65.00
543036	8/18/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	50.00	\$65.00
543037	8/18/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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543038	8/18/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
543039	8/18/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	3.29	\$61.28
543039	8/18/2022	PORTER DO-IT BEST	532110	COMMODITIES	G001	57.99	\$61.28
543040	8/18/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	13.00	\$318.95
543040	8/18/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	110.96	\$318.95
543040	8/18/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	194.99	\$318.95
543041	8/18/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
543042	8/18/2022	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
543043	8/18/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	355.50	\$355.50
543044	8/18/2022	MOLLY RUPERT	532350	COMMODITIES	G001	52.08	\$52.08
543045	8/18/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	599.75	\$599.75
543046	8/18/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	137.16	\$137.16
543047	8/18/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
543048	8/18/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	1,709.25	\$1,709.25
543049	8/18/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$846.00
543049	8/18/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$846.00
543050	8/18/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	140.82	\$140.82
543051	8/18/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	392.50	\$392.50
543052	8/18/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,299.31	\$2,299.31
543053	8/18/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
543054	8/18/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	686.00	\$131,972.25
543054	8/18/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	58,417.25	\$131,972.25
543054	8/18/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	72,869.00	\$131,972.25
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$8,375.00

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543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	550.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	900.00	\$8,375.00
543055	8/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	1,350.00	\$8,375.00
543056	8/18/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	3,452.50	\$3,452.50
543057	8/18/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	435.00	\$435.00
543058	8/18/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	223,340.05	\$223,340.05
543059	8/18/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
543060	8/18/2022	TALLEY INC	532060	COMMODITIES	I040	242.10	\$242.10
543061	8/18/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	92,114.30	\$92,114.30
543062	8/18/2022	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	122,483.94	\$122,483.94
543063	8/18/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.11	\$19.11
543064	8/18/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	1,875.00	\$1,875.00
543065	8/18/2022	VAISALA INC	531040	COMMODITIES	S360	983.33	\$983.33
543066	8/18/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	532.19	\$3,336.87
543066	8/18/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,177.51	\$3,336.87
543066	8/18/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,627.17	\$3,336.87
543067	8/18/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	241.07	\$1,879.26
543067	8/18/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,638.19	\$1,879.26

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543068	8/18/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,991.38	\$5,991.38
543069	8/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
543070	8/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.86	\$105.86
543071	8/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
543072	8/18/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
543073	8/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	5,090.85	\$5,090.85
543074	8/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	4,932.12	\$4,932.12
543075	8/18/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,295.61	\$1,295.61
543076	8/18/2022	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	6,515.70	\$6,515.70
543077	8/18/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	156.60	\$588.60
543077	8/18/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	432.00	\$588.60
543078	8/18/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	111.50	\$111.50
543079	8/18/2022	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	57,365.00	\$57,365.00
543080	8/18/2022	WOMEN IN FIRE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
543081	8/18/2022	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	93,745.89	\$93,745.89
543082	8/18/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,662.00	\$47,355.00
543082	8/18/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	43,693.00	\$47,355.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$791.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	91.00	\$791.00
543083	8/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$791.00
543084	8/18/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,634.40	\$1,634.40
543085	8/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	534.75	\$534.75
543086	8/18/2022	BOMGAARS SUPPLY INC	532360	COMMODITIES	G001	4.02	\$4.02
543087	8/18/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	740.00	\$740.00
543088	8/18/2022	CAPITAL CITY PRIDE-DES MOINES	523015	CONTRACTUAL SERVICES	G001	250.00	\$250.00
543089	8/18/2022	CDW LLC	531035	COMMODITIES	S360	147.89	\$147.89
543090	8/18/2022	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	270.00	\$270.00
543091	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	27.89	\$728.55
543091	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	41.28	\$728.55
543091	8/18/2022	GALLS LLC	532250	COMMODITIES	G001	659.38	\$728.55
543092	8/18/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,497.59	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	297.50	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	95.28	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532130	COMMODITIES	G001	1,136.58	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	3,966.99	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	730.33	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532190	COMMODITIES	G001	1,196.71	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,427.45	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	2.13	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	3,774.50	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	1,970.52	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	66.50	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	142.97	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	211.71	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	23,059.35	\$60,400.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543092	8/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	1,017.50	\$60,400.69
543092	8/18/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	7.08	\$60,400.69
543093	8/18/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	415.00	\$830.00
543093	8/18/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	415.00	\$830.00
543094	8/18/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	20,621.25	\$20,621.25
543095	8/18/2022	ALL SPORTS TRADING COMPANY	532220	COMMODITIES	G001	234.93	\$234.93
543096	8/18/2022	SMITH AND LOVELESS INC	532110	COMMODITIES	A251	1,949.44	\$1,949.44
543097	8/18/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A257	26,645.00	\$26,645.00
543098	8/18/2022	ULINE INC	532100	COMMODITIES	G001	(78.00)	\$27.59
543098	8/18/2022	ULINE INC	532100	COMMODITIES	G001	105.59	\$27.59
543099	8/18/2022	HOUMA ARMATURE WORKS & SUPPLY LLC	532130	COMMODITIES	A251	2,960.00	\$2,960.00
543100	8/18/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	365.68	\$5,194.48
543100	8/18/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,828.80	\$5,194.48
909553	8/16/2022	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E101	355.67	\$1,218.22
909553	8/16/2022	MUNICIPAL SUPPLY INC	532260	COMMODITIES	E000	862.55	\$1,218.22
909554	8/16/2022	PLUMB SUPPLY COMPANY	532100	COMMODITIES	E101	73.05	\$73.05
909555	8/16/2022	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	7,118.00	\$7,118.00
909556	8/16/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
909557	8/16/2022	WASTEQUIP MANUFACTURING CO LLC	544160	CAPITAL OUTLAY	C034	6,078.00	\$6,078.00
909558	8/18/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(58.18)	\$391.95
909558	8/18/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.49	\$391.95
909558	8/18/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.51	\$391.95
909558	8/18/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.49	\$391.95
909558	8/18/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	111.85	\$391.95
909558	8/18/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	204.63	\$391.95
909558	8/18/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	54.16	\$391.95
909559	8/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$48.00
909559	8/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$48.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909559	8/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$48.00
909560	8/18/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	235.20	\$235.20
909561	8/18/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	141.96	\$739.80
909561	8/18/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	597.84	\$739.80
909562	8/18/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$965.02
909562	8/18/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	120.87	\$965.02
909562	8/18/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$965.02
909562	8/18/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$965.02
909563	8/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,520.00	\$2,520.00
909564	8/18/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,645.75	\$1,645.75
909565	8/18/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	10,442.32	\$10,442.32
909566	8/18/2022	AIRGAS INC	532110	COMMODITIES	A251	173.27	\$173.27
909567	8/18/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$27,000.00
909567	8/18/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$27,000.00
909567	8/18/2022	OVERDRIVE INC	531027	COMMODITIES	S875	7,000.00	\$27,000.00
909568	8/18/2022	IOWA PRISON INDUSTRIES	543080	CAPITAL OUTLAY	C040	836.14	\$836.14
Total Prepared Checks and Wires:						\$10,287,983.77	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 15, 2022 to August 19, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	86,344.00
4Th and Grand Pkg Garage 400 Total	99,525.50
5Th and Keo Pkg Garage525 5Th Total	36,586.50
5Th and Walnut Pkg Garage 225 Total	30,497.05
9Th and Locust Pkg Garage 801 Total	77,149.00
Admissions Total	42.99
Airport Authority Expenditu Total	79,550.11
Altoona WRA Commtly pmts Total	365,224.70
Ambulance Charges Total	90,187.76
Ankeny WRA Commtly pmts Total	498,474.80
Appeals Board Of Adjustment Total	200.00
Appliance Disposal Stickers Total	1,500.00
Ashworth Concessions Total	383.20
Ashworth Pool Total	2,557.01
Ball Diamonds Total	595.79
Beverage Contract Total	173.98
Birdland Pool Total	4,587.85
Bondurant WRA Commtly pmts Total	67,070.60
Book Bags Total	10.00
Bowling Game Room License Total	120.00
Building Permits - Commercial Total	4,562.42
Building Permits - Residential Total	5,250.00
Burial Service Charge Total	32,750.00
Cash Over Or Short Total	0.01
Cemetery Flower Placement Fee Total	37.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	386.10
Clive WRA Commtly pmts Total	142,701.50
Collection ExpAgency Collect Total	(14.00)
Columbarium Niche Burial Total	74.34
Commercial Street Use Permit Total	94.00
Communication System License Total	200.00
Concessions Total	726.89
Contract Hauler Analysis Fee Total	1,220.00
Contract Hauler Treatment Char Total	57,965.32
Counties Total	71,756.00
Cumming WRA Commtly pmts Total	2,365.90
Deed Filing Fee Total	165.66
Dog Park Attendance Total	140.00
Donations and Contributions Total	7,865.00
DrivewayCurb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	78,412.76
E 4th & DM St Pkg Garage Total	7,971.00
Electrical Permit - Commercial Total	938.05

Electrical Permit - Residential Total	2,400.00
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	150.00
False Alarm Fine Total	75.00
Federal Grants Total	2,268,640.57
Federal Stimulus Revenue Total	107,994.44
Fence Permit Fee Total	1,200.00
Finance Charges Collected Total	186.00
Fines From Parking Violations Total	11,540.00
Fire Overtime Reimbursement Total	639.69
Flammable Permit Total	2,605.00
Flammable PermitConstruction Total	4,400.00
Flammable PermitsTent and Temp Total	290.00
GATSO Payable Total	813.00
GDM Softball Park Concessions Total	1,657.37
Glendale Pcm Endowment Lot Sal Total	5,532.00
Gov Traffic Safety BureauHe Total	20,488.58
GPHOC WRA Commtly pmts Total	22,073.25
Grave Space Sales Total	35,580.00
HazMat Response Annual Serv Fe Total	20,634.00
High Strength Surcharge Total	107,585.74
Hud Federal Revenue Total	430,725.92
Impound Vehicle Release Fee Total	1,205.00
Industrial Analysis Fee Total	4,293.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,150.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	510.69
Invested Operating Funds Total	12,535.84
Johnston WRA Commtly pmts Total	101,621.25
Laurel Hill Pcm Endowment Lot Total	3,088.00
Lease or License Payment Total	57,087.09
Library Fines Total	1,150.01
Loan Repayment Total	190,330.82
Locker Rental Waveland andPool Total	285.36
Lot Owner Service Charge Total	13,963.36
Material Labor Street Excav Total	5,463.41
Mechanical Permit - Commercial Total	982.50
Mechanical Permit - Residential Total	4,550.00
Meeting Room RentalCentral Total	350.00
Miscellaneous Total	120,960.98
Miscellaneous Charges For Util Total	1,870.00
Miscellaneous Sales Total	516.70
Motor Vehicles Fuels And Lubr Total	13,023.30
Multiple Dwelling Inspection Total	21,838.50
Nahas F.A.C. Southtown Total	5,985.98
Non-City Health Ins Part Fee Total	3,135.44
Northwest Concessions Total	300.80
Northwest Pool Total	6,143.46

OWI Mileage Reimbursement Total	0.68
Park and RideAll Other Total	6,646.50
Park Shelter Houses Total	25.00
Parking Bank Fees Total	12,110.25
Parking Meter Receipts Total	216,423.49
Passes Total	81.78
Pet License Total	685.00
Plan Check Fee Total	6,562.04
Plumbing Permit - Commercial Total	2,084.00
Plumbing Permit - Residential Total	4,450.00
PMT FICA/MEDICARE Total	145.66
PMT STATE IOWA Total	15.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	88.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	2,624.50
Polk Co WRA Commtly pmts Total	47,614.00
Premise Permits Total	100.00
Program Fee Total	105.00
Prohibitive Waste Charge Total	350.00
Recycling Total	494.00
Red Light Camera Total	293,533.01
Red Light Camera Ovr 60 Total	910.00
Reimb Police Services Misc Total	643.45
Reimburse Use of City Vehicle Total	1,554.48
Reimbursement For Services Total	1,380.37
Reimbursement of Expense Total	737.03
Rentals Total	4,602.81
Rented Parking Spaces Total	5.00
Residential Street Use Permits Total	95.00
Return Of Jury Duty Pay And Wi Total	5.75
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,184,698.07
Sale Of Abandoned Automobiles Total	60,785.00
Sale Of City Real Property Total	1,872.00
Sales Tax Payable Total	13,413.19
Sidewalk Permit Total	360.00
Sign Permit Total	1,181.26
Site Plan Review Fee Total	1,662.00
Skywalk ReimbursementSkywalk Total	5,667.54
Small Moving Permit Total	835.00
Solid Waste Charge Coll By Wat Total	255,104.23
Sound Permit Total	1,040.00
Speed Camera Ovr 60 Total	10,335.00
Storm Water Utility Fee From W Total	572,475.94
Street Obstruction Permit Total	700.00
Subdivision Filing Fee Total	570.00
Teachout Pool Concessions Total	274.97
Teachout Pool Total	4,055.14

Training Total	400.00
Transient Merchant License Total	770.00
Urban Bowhunting Permit Total	10.00
Vending Machines Total	96.21
Wastewater Service Charge Total	1,013,262.75
Waukee WRA Commtly pmts Total	124,412.60
WDM WRA Commtly pmts Total	1,094,768.50
Yard Waste Charge Coll By Wate Total	34,177.87
Zoning Certificate Of Occupanc Total	350.00
Zoning Map Amendment Fee Total	540.00
Grand Total	<u>11,526,276.52</u>