



Roll Call Number

22-1342

Agenda Item Number

35

Date August 22, 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 22nd, August 29th & September 5th, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks August 22nd, August 29th & September 5th, 2022; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on August 26th & September 9th, 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.

SECOND BY Boesen

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

MOTION CARRIED

APPROVED

J.M. Franklin Cownie

CERTIFICATE

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

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

Laura Baumgartner

City Clerk

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



**For Check Register of August 19, 2022  
As approved by City Council on**

**August 8, 2022**

**(Roll Call 22-1279)**

August 15, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$548,114.25
	Munis Contract No. 22089			
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$74,254.96
	Munis Contract No. 21150			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	10	\$223,340.05
	Munis Contract No. 21152			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	03	\$876,332.12
	Munis Contract No. 22129			
092021001	2021 Sidewalk Replacement Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	05	\$92,114.30
	Munis Contract No. 22002			
102022001	Police Station Exterior Masonry Repair	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	02	\$122,483.94
	Munis Contract No. 22137			

DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of August 19, 2022  
As approved by City Council on

August 8, 2022

(Roll Call 22-1279)

August 15, 2022

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	03	\$103,003.33

Munis Contract No. 22144

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk

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



DES MOINES METROPOLITAN  
WASTEWATER RECLAMATION AUTHORITY  
OPERATING CONTRACTOR - CITY OF DES MOINES  
WASTEWATER RECLAMATION FACILITY  
3000 VANDERLIND ROAD  
DES MOINES, IOWA 50317-1916

**For Check Register of August 19, 2022**

**As approved by the City Council of the City of Des Moines, as Operating Contractor for the Des Moines Metropolitan Wastewater Reclamation Authority, on August 8, 2022**

**(Roll Call No. 22-1279)**

August 15, 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>
042021023	WRA SW EQ Basin Mechanical Repairs	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	03	\$93,745.89
	Munis Contract No. 22076			

Requested by:

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

cc: Board Secretary

Funds available:

Nickolas J. Schaul  
Des Moines Metropolitan WRA Treasurer



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



**For Check Register of August 5, 2022  
As approved by City Council on**

**July 18, 2022**

**(Roll Call 22-1166)**

August 01, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042018017	6th Avenue Streetscape - College Avenue to University Avenue  TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	19	\$223,850.32
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements  Munis Contract No. 22100	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	05	\$155,981.82
042020018	2nd Avenue and Hull Avenue Traffic Signal Replacement  Munis Contract No. 22074	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	01	\$155,782.34
042021004	Downtown Bumpouts and 12th Street from MLK to Grand  Munis contract No. 22010	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$218,789.80
042021013	Intelligent Transportation System Phase 2  STBG-SWAP-1945(855)--SG-77 Munis Contract No. 22131	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	01	\$173,437.69
042022011	2022 City-Wide Traffic Calming Improvements  Munis Contract No. 22157	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$126,535.53

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



**For Check Register of August 5, 2022  
As approved by City Council on**

**July 18, 2022**

**(Roll Call 22-1166)**

August 01, 2022

Page No. 2

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69  STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	05	\$438,074.12
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street  STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	13	\$222,634.45
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue  Munis Contract No. 21102	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	19	\$133,741.94
062022011	2022-2023 HMA Pavement Scarification and Resurfacing  Munis Contract No. 22162	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$9,934.74
062022015	Watrous Avenue from SW 56th Street to SW 61st Street  Munis Contract No. 22173	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	01	\$65,012.89
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	09	\$286,874.49
072021002	Western Ingersoll Run Sewer Separation Phase 3  Munis Contract No. 22172	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	01	\$123,489.90

**DES MOINES ENGINEERING DEPARTMENT  
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**For Check Register of August 5, 2022  
As approved by City Council on**

**July 18, 2022**

**(Roll Call 22-1166)**

August 01, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
092020002	2021 Neighborhood Sidewalk Program  Munis Contract No. 19131	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	11	\$1,232.00
092021004	2022 Neighborhood Sidewalk Program  Munis Contract No. 22135	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	02	\$225,414.91
112019002	MacRae Park Improvements Phase 3  Munis Contract No. 21134	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	14	\$28,459.80
112019009	Neal Smith Trail Rehabilitation - Euclid Avenue to Saylor Creek Bridge  Munis Contract No. 22099	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	04	\$248,817.61
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement  BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$873,968.55
122021003	SW 9th St Bridge Replacement over Middle South Creek  BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	05	\$188,043.66

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 August 12, 2022  
As approved by City Council on**

**August 8, 2022**

**(Roll Call 22-) 22-1279**

August 08, 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:

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042021020	2021 Parking Garage Repair Program	Fisher Building Services, Inc. Douglas R. Fisher, President 1101 Avenue H Suite H Carter Lake, IA 51510	04	\$40,696.64
	Munis Contract No. 22088			
062019014	Ingersoll Avenue 42nd Street to Polk Boulevard Reconstruction	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	06	\$47,500.00
	STBG-SWAP-1945(853)-SG-77 Munis Contract No. 21118			
062020012	2022 PCC Pavement Patching Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$141,455.19
	Munis Contract No. 22077			
062021006	2021-2022 HMA Pavement Scarification and Resurfacing	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$5,079.39
	Munis Contract No. 21132			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	10	\$30,799.21
	Munis Contract No. 22022			
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	12	\$244,605.27
	Munis Contract No. 21120			

**DES MOINES ENGINEERING DEPARTMENT  
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**(Roll Call 22-)**

August 08, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
07202002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	27	\$117,100.34
	Munis Contract No. 20117			
072021002	Western Ingersoll Run Sewer Separation Phase 3	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	02	\$91,847.70
	Munis Contract No. 22172			
082019012	Hamilton Drain Storm Water Improvements Phase 1	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	09	\$26,686.77
	Munis Contract No. 21072			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	10	\$32,554.05
	Munis Contract No. 22023			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	09	\$209,673.96
	Munis Contract No. 22050			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	14	\$274,196.13
	Munis Contract No. 21133			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	05	\$336,880.52
	Munis Contract No. 22085			

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



**For Check Register of August 12, 2022  
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**(Roll Call 22-)**

August 08, 2022

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082022001	City-Wide Pump Station Telog Communication System Conversions	Jenson Electric, L.L.C. Michael Jenson, Owner 4945 NW 57th Avenue, Suite 2 Johnston, IA 50131	01	\$43,586.95
	Munis Contract No. 23019			
092020003	2020 Sidewalk Replacement Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	11	\$13,496.80
	Munis Contract No. 20123			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	22	\$2,104,919.86
	Munis Contract No. 21046			
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	03	\$124,160.00
	Munis Contract No 22155			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2030	8/23/2022	DEVIN SHANNON	102030		G001	15,000.00	\$15,000.00
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		A251	408.47	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		C034	6,078.00	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		C040	1,173.93	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		C042	20,000.00	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		E000	7,980.55	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		E101	428.72	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		E151	12,088.07	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		G001	3,813.80	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		I033	739.02	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		S360	2,574.16	\$62,284.72
2031	8/22/2022	US BANK NATIONAL ASSOCIATION	202007		S875	7,000.00	\$62,284.72
2032	8/23/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	559,975.95	\$559,975.95
2033	8/22/2022	DENNIS FLANDERS	528025	CONTRACTUAL SERVICES	S888	132,000.00	\$132,000.00
2034	8/22/2022	DENNIS FLANDERS	541010	CAPITAL OUTLAY	S888	58,470.45	\$58,470.45
2035	8/22/2022	DENNIS FLANDERS	541010	CAPITAL OUTLAY	S888	5,985.77	\$5,985.77
2036	8/22/2022	DENNIS FLANDERS	541010	CAPITAL OUTLAY	S888	70,874.78	\$70,874.78
543101	8/23/2022	836 TECHNOLOGIES CORPORATION	544110	CAPITAL OUTLAY	S751	31,244.00	\$31,244.00
543102	8/23/2022	MICHELLE ABRAHAMSON	531010	COMMODITIES	S875	63.25	\$108.25
543102	8/23/2022	MICHELLE ABRAHAMSON	531010	COMMODITIES	S875	45.00	\$108.25
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,455.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	185.00	\$1,455.00
543103	8/23/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	195.00	\$1,455.00
543104	8/23/2022	ACTION REPROGRAPHICS INC	521110	CONTRACTUAL SERVICES	S875	159.26	\$159.26
543105	8/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	159.84	\$668.68
543105	8/23/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	39.73	\$668.68
543105	8/23/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	64.65	\$668.68
543105	8/23/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	87.13	\$668.68
543105	8/23/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	129.98	\$668.68
543105	8/23/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	60.31	\$668.68
543105	8/23/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	127.04	\$668.68
543106	8/23/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	815.00	\$815.00
543107	8/23/2022	JELLIS CORP	529690	OTHER CHARGES	G001	340.36	\$430.36
543107	8/23/2022	JELLIS CORP	531010	COMMODITIES	G001	90.00	\$430.36
543108	8/23/2022	AM LEONARD INC	532170	COMMODITIES	G001	277.32	\$817.22
543108	8/23/2022	AM LEONARD INC	532260	COMMODITIES	G001	191.58	\$817.22
543108	8/23/2022	AM LEONARD INC	532260	COMMODITIES	G001	348.32	\$817.22
543109	8/23/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38
543110	8/23/2022	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	910.00	\$910.00
543111	8/23/2022	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	35,476.25	\$35,476.25
543112	8/23/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543113	8/23/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	201.00	\$469.00
543113	8/23/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	268.00	\$469.00
543114	8/23/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.77	\$274.83
543114	8/23/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	103.02	\$274.83
543114	8/23/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	122.04	\$274.83
543115	8/23/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	16.32	\$85.87
543115	8/23/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$85.87
543116	8/23/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	17.19	\$17.19
543117	8/23/2022	BAUER BUILT INC	532190	COMMODITIES	G001	1,022.40	\$1,022.40
543118	8/23/2022	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,043.60	\$13,836.76
543118	8/23/2022	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	12,793.16	\$13,836.76
543119	8/23/2022	CHRIS BROWN	528650	CONTRACTUAL SERVICES	G001	132.50	\$132.50
543120	8/23/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	584.28	\$584.28
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.20	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.80	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.38	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.37	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.16	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.35	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.70	\$556.68
543121	8/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	237.73	\$556.68
543122	8/23/2022	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	681.00	\$681.00
543123	8/23/2022	CDW LLC	531010	COMMODITIES	I010	195.00	\$390.00
543123	8/23/2022	CDW LLC	531010	COMMODITIES	I010	195.00	\$390.00
543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$2,625.00
543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$2,625.00
543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,625.00
543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,625.00

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543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,625.00
543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,625.00
543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,625.00
543124	8/23/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$2,625.00
543125	8/23/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.51	\$57.51
543126	8/23/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	770.99	\$770.99
543127	8/23/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
543128	8/23/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	101.41	\$101.41
543129	8/23/2022	CHEMTEK INC	532020	COMMODITIES	S360	3,347.50	\$3,347.50
543130	8/23/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$34,397.65
543130	8/23/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	31.03	\$34,397.65
543130	8/23/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,315.94	\$34,397.65
543130	8/23/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,594.81	\$34,397.65
543130	8/23/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	24,351.12	\$34,397.65
543131	8/23/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	228.86	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	249.11	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	260.43	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	262.68	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	476.67	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	733.24	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$2,354.74
543131	8/23/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$2,354.74
543132	8/23/2022	CINTAS CORPORATION	532260	COMMODITIES	S360	195.96	\$195.96
543133	8/23/2022	CITY SUPPLY CORP	532210	COMMODITIES	G001	725.50	\$725.50
543134	8/23/2022	CIVICPLUS LLC	527620	CONTRACTUAL SERVICES	G001	12,378.36	\$12,378.36
543135	8/23/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

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543136	8/23/2022	STUDIO 824 LLC	528650	CONTRACTUAL SERVICES	S324	995.00	\$2,985.00
543136	8/23/2022	STUDIO 824 LLC	528650	CONTRACTUAL SERVICES	S324	1,990.00	\$2,985.00
543137	8/23/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	91.83	\$3,150.08
543137	8/23/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	590.18	\$3,150.08
543137	8/23/2022	CUMMINS INC	532190	COMMODITIES	G001	(16.21)	\$3,150.08
543137	8/23/2022	CUMMINS INC	532190	COMMODITIES	G001	61.62	\$3,150.08
543137	8/23/2022	CUMMINS INC	532190	COMMODITIES	G001	65.35	\$3,150.08
543137	8/23/2022	CUMMINS INC	532190	COMMODITIES	G001	2,357.31	\$3,150.08
543138	8/23/2022	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	56.00	\$2,100.00
543138	8/23/2022	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	2,044.00	\$2,100.00
543139	8/23/2022	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	56.00	\$418.00
543139	8/23/2022	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	362.00	\$418.00
543140	8/23/2022	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	56.00	\$1,404.00
543140	8/23/2022	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	1,348.00	\$1,404.00
543141	8/23/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
543142	8/23/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	207.84	\$477.08
543142	8/23/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	183.51	\$477.08
543142	8/23/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	85.73	\$477.08
543143	8/23/2022	DESLAURIERS INC	532160	COMMODITIES	G001	3,260.11	\$3,260.11
543144	8/23/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	24,851.40	\$49,702.80
543144	8/23/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	24,851.40	\$49,702.80
543145	8/23/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	20,677.78	\$20,677.78
543146	8/23/2022	DOORS INC	532140	COMMODITIES	C034	1,961.00	\$1,961.00
543147	8/23/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
543148	8/23/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	495.72	\$28,773.90
543148	8/23/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	648.00	\$28,773.90
543148	8/23/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	652.32	\$28,773.90
543148	8/23/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	984.42	\$28,773.90
543148	8/23/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	2,427.30	\$28,773.90

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543148	8/23/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	1,647.54	\$28,773.90
543148	8/23/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	21,918.60	\$28,773.90
543149	8/23/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	35.20	\$286.62
543149	8/23/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	221.58	\$286.62
543149	8/23/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.84	\$286.62
543150	8/23/2022	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	G001	1,280.00	\$1,280.00
543151	8/23/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	2.60	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.79	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.98	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	95.95	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.08	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	206.32	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	17,269.83	\$49,831.00
543151	8/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24,058.67	\$49,831.00
543152	8/23/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	925.00	\$925.00
543153	8/23/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	154.99	\$154.99
543154	8/23/2022	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	114.13	\$114.13
543155	8/23/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	225.00	\$450.00
543155	8/23/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	225.00	\$450.00
543156	8/23/2022	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	18,969.73	\$18,969.73
543157	8/23/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	131.77	\$93,894.88
543157	8/23/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	109.62	\$93,894.88
543157	8/23/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	196.20	\$93,894.88
543157	8/23/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A267	93,457.29	\$93,894.88

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543158	8/23/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	82.13	\$82.13
543159	8/23/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.54	\$7.54
543160	8/23/2022	FIRE INDUSTRY EDUCATION & RESOURCE ORGANIZATION	528660	OTHER CHARGES	G001	495.00	\$495.00
543161	8/23/2022	THE FILTER SHOP INC	532150	COMMODITIES	A251	384.68	\$384.68
543162	8/23/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
543163	8/23/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.98	\$51.98
543164	8/23/2022	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	137.50	\$137.50
543165	8/23/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
543165	8/23/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
543166	8/23/2022	W W GRAINGER INC	532140	COMMODITIES	G001	134.16	\$650.63
543166	8/23/2022	W W GRAINGER INC	532170	COMMODITIES	E051	146.90	\$650.63
543166	8/23/2022	W W GRAINGER INC	532170	COMMODITIES	I040	6.21	\$650.63
543166	8/23/2022	W W GRAINGER INC	532170	COMMODITIES	I040	55.89	\$650.63
543166	8/23/2022	W W GRAINGER INC	532170	COMMODITIES	I040	216.15	\$650.63
543166	8/23/2022	W W GRAINGER INC	532170	COMMODITIES	I066	91.32	\$650.63
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.40	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.40	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.07	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	93.20	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	152.71	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	748.54	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	927.80	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	13.52	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	79.43	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	86.03	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	139.69	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,836.32	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,986.20	\$9,520.12

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543167	8/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.31	\$9,520.12
543167	8/23/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	1,292.50	\$9,520.12
543168	8/23/2022	OMG MIDWEST INC	532050	COMMODITIES	E000	484.70	\$1,997.62
543168	8/23/2022	OMG MIDWEST INC	532050	COMMODITIES	E000	1,512.92	\$1,997.62
543169	8/23/2022	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	7,379.00	\$38,955.00
543169	8/23/2022	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	31,576.00	\$38,955.00
543170	8/23/2022	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	21.00	\$303.88
543170	8/23/2022	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	282.88	\$303.88
543171	8/23/2022	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A251	16,880.94	\$50,375.94
543171	8/23/2022	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A251	33,495.00	\$50,375.94
543172	8/23/2022	HYVEE	531010	COMMODITIES	S875	10.47	\$162.69
543172	8/23/2022	HYVEE	531010	COMMODITIES	S875	24.32	\$162.69
543172	8/23/2022	HYVEE	532080	COMMODITIES	G001	127.90	\$162.69
543173	8/23/2022	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S324	150.00	\$150.00
543174	8/23/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
543175	8/23/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
543176	8/23/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
543176	8/23/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
543176	8/23/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
543176	8/23/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
543176	8/23/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
543176	8/23/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
543177	8/23/2022	IOWA DEPARTMENT OF TRANSPORTATION	532240	COMMODITIES	S360	58.04	\$58.04
543178	8/23/2022	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	3,639.68	\$3,639.68
543179	8/23/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	527.80	\$1,055.61
543179	8/23/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	527.81	\$1,055.61
543180	8/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$280.20
543180	8/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.74	\$280.20
543180	8/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.11	\$280.20
543180	8/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.40	\$280.20



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543180	8/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.80	\$280.20
543180	8/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.16	\$280.20
543180	8/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.77	\$280.20
543181	8/23/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,107.87	\$2,107.87
543182	8/23/2022	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
543183	8/23/2022	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	27.00	\$27.00
543184	8/23/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	46,316.27	\$46,316.27
543185	8/23/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	86.90	\$2,468.20
543185	8/23/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,381.30	\$2,468.20
543186	8/23/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
543187	8/23/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	217.30	\$716.30
543187	8/23/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	499.00	\$716.30
543188	8/23/2022	THE LAMAR COMPANY	523080	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
543189	8/23/2022	LAW ENFORCEMENT SEMINARS LLC	528650	CONTRACTUAL SERVICES	S324	395.00	\$395.00
543190	8/23/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	I021	110.08	\$110.08
543191	8/23/2022	RUSSELL LORD	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
543192	8/23/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	2,919.79	\$2,919.79
543193	8/23/2022	KYLE SCOTT LOVSETH	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
543194	8/23/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	621.85	\$621.85
543195	8/23/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,070.00	\$2,145.00
543195	8/23/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,075.00	\$2,145.00
543196	8/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	146.30	\$1,119.37
543196	8/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	973.07	\$1,119.37
543197	8/23/2022	DMG INC	532060	COMMODITIES	A251	2,345.77	\$2,345.77
543198	8/23/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	739.16	\$8,567.70
543198	8/23/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,828.54	\$8,567.70
543199	8/23/2022	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	50.00	\$50.00
543200	8/23/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	144.95	\$144.95
543201	8/23/2022	MENARD INC	532100	COMMODITIES	G001	18.94	\$1,466.24

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543201	8/23/2022	MENARD INC	532100	COMMODITIES	G001	59.95	\$1,466.24
543201	8/23/2022	MENARD INC	532100	COMMODITIES	G001	66.04	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	A251	189.00	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	C034	3.69	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	C040	8.76	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	G001	23.99	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	S360	23.00	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	S360	57.23	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	S360	99.76	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	S360	118.06	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	S360	150.72	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	S360	221.56	\$1,466.24
543201	8/23/2022	MENARD INC	532140	COMMODITIES	S360	311.27	\$1,466.24
543201	8/23/2022	MENARD INC	532170	COMMODITIES	E000	51.06	\$1,466.24
543201	8/23/2022	MENARD INC	532170	COMMODITIES	E301	29.98	\$1,466.24
543201	8/23/2022	MENARD INC	532170	COMMODITIES	E301	33.23	\$1,466.24
543202	8/23/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	528.12	\$47,545.27
543202	8/23/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,411.31	\$47,545.27
543202	8/23/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,625.14	\$47,545.27
543202	8/23/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	980.70	\$47,545.27
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.06	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.23	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.35	\$89,870.43



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543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	53.96	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.97	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	381.48	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,934.04	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.53	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.36	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.50	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	216.94	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,907.16	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	733.81	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.20	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.39	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.39	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	63.40	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.13	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.13	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.47	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.17	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.03	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.55	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	227.30	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	320.41	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$89,870.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.79	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.79	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.53	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.89	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.90	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.49	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.81	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.10	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.80	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.13	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.21	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.85	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.63	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.34	\$89,870.43

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543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.44	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.40	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.44	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.05	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.19	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.40	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.71	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.70	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.75	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.51	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.89	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.08	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.65	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.54	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.18	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.37	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.69	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.63	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.05	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.01	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.76	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.84	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.95	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.89	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.68	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.10	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.08	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.53	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	591.47	\$89,870.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	592.84	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	601.47	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	694.09	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	894.70	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	952.51	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,074.12	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,123.19	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,133.71	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,537.36	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,889.42	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20,984.07	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	242.00	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	4,015.99	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,120.71	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.36	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	100.50	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.29	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	109.31	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.73	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.25	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.31	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.70	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.95	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.14	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.53	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	252.23	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	(98.12)	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.90	\$89,870.43

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543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,266.15	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,734.56	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,914.44	\$89,870.43
543203	8/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,280.55	\$89,870.43
543204	8/23/2022	MIDSTATES PRECAST PRODUCTS INC	532050	COMMODITIES	E000	910.00	\$910.00
543205	8/23/2022	MIDWEST TAPE	531026	COMMODITIES	C042	86.98	\$1,194.92
543205	8/23/2022	MIDWEST TAPE	531026	COMMODITIES	C042	209.17	\$1,194.92
543205	8/23/2022	MIDWEST TAPE	531026	COMMODITIES	C042	464.91	\$1,194.92
543205	8/23/2022	MIDWEST TAPE	531029	COMMODITIES	C042	13.49	\$1,194.92
543205	8/23/2022	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$1,194.92
543205	8/23/2022	MIDWEST TAPE	531029	COMMODITIES	C042	112.45	\$1,194.92
543205	8/23/2022	MIDWEST TAPE	531029	COMMODITIES	C042	202.96	\$1,194.92
543206	8/23/2022	MILLER MECHANICAL SPECIALTIES INC	532150	COMMODITIES	A251	130.78	\$130.78
543207	8/23/2022	REBECCA S MILLIGAN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
543208	8/23/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
543209	8/23/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	250.00	\$250.00
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(6.66)	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	35.68	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	37.60	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	38.30	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	38.38	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	43.40	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	59.52	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	62.70	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	93.42	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	113.18	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	133.50	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	138.24	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	789.67	\$3,189.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	789.67	\$3,189.01
543210	8/23/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	822.41	\$3,189.01
543211	8/23/2022	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	615.00	\$3,175.00
543211	8/23/2022	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	615.00	\$3,175.00
543211	8/23/2022	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	615.00	\$3,175.00
543211	8/23/2022	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	615.00	\$3,175.00
543211	8/23/2022	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	715.00	\$3,175.00
543212	8/23/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	20.07	\$158.47
543212	8/23/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	55.51	\$158.47
543212	8/23/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	82.89	\$158.47
543213	8/23/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,035.55	\$2,677.70
543213	8/23/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,642.15	\$2,677.70
543214	8/23/2022	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,500.00	\$9,000.00
543214	8/23/2022	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,500.00	\$9,000.00
543215	8/23/2022	OAKMOOR RACQUETBALL HEALTH CENTER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	4.92	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	21.75	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	24.73	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.31	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.40	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.22	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.36	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.48	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.38	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.90	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.79	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.66	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.50	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$877.81



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543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.80	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	61.57	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	87.64	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	89.87	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	177.80	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	I010	33.10	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	S888	50.08	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	S888	93.37	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.46	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	10.87	\$877.81
543216	8/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	12.36	\$877.81
543217	8/23/2022	CHERI GRUENING	543050	CAPITAL OUTLAY	C038	1,321.60	\$1,321.60
543218	8/23/2022	DAVID LADD	543050	CAPITAL OUTLAY	C038	1,774.72	\$1,774.72
543219	8/23/2022	JEFF KIRBY	543050	CAPITAL OUTLAY	C038	1,170.56	\$1,170.56
543220	8/23/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,701.39	\$3,575.24
543220	8/23/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,873.85	\$3,575.24
543221	8/23/2022	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,802.35	\$1,802.35
543222	8/23/2022	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,503.05	\$1,503.05
543223	8/23/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
543224	8/23/2022	AN PHAN	531010	COMMODITIES	S875	40.00	\$40.00
543225	8/23/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,771.98	\$1,771.98
543226	8/23/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,720.75	\$1,720.75
543227	8/23/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	34.00	\$34.00
543228	8/23/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$140.00
543228	8/23/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	11.00	\$140.00
543228	8/23/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$140.00
543229	8/23/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I021	30.00	\$30.00
543230	8/23/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	17.99	\$179.31
543230	8/23/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	32.99	\$179.31

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543230	8/23/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	128.33	\$179.31
543231	8/23/2022	REBECCA PRESTON	532340	COMMODITIES	S875	89.58	\$89.58
543232	8/23/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
543233	8/23/2022	JAMIE GAIL QUICK	529390	OTHER CHARGES	E301	1,089.39	\$1,089.39
543234	8/23/2022	RAYNER AND RINN SCOTT INC	532200	COMMODITIES	S360	294.45	\$294.45
543235	8/23/2022	RAZZLE DAZZLE LLC	528025	CONTRACTUAL SERVICES	E304	686.24	\$686.24
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	811.50	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,762.07	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,777.49	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,076.44	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,886.70	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,889.39	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,893.82	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,896.61	\$122,068.82
543236	8/23/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,074.80	\$122,068.82
543238	8/23/2022	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	617.00	\$617.00
543239	8/23/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	807.50	\$807.50
543240	8/23/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	552.00	\$552.00
543241	8/23/2022	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
543242	8/23/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
543243	8/23/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
543244	8/23/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$1,354.50
543244	8/23/2022	JOHNSON CONTROLS FIRE PROTECTION	526110	CONTRACTUAL SERVICES	A251	931.50	\$1,354.50
543245	8/23/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	99.84	\$291.48
543245	8/23/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	191.64	\$291.48
543246	8/23/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$880.00
543246	8/23/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	120.00	\$880.00
543246	8/23/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	665.00	\$880.00
543247	8/23/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00



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543248	8/23/2022	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	1,800.00	\$1,948.75
543248	8/23/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	148.75	\$1,948.75
543249	8/23/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,375.00
543249	8/23/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,375.00
543249	8/23/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	550.00	\$1,375.00
543249	8/23/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,375.00
543250	8/23/2022	STETSON BUILDING PRODUCTS INC	531090	COMMODITIES	E000	474.48	\$666.98
543250	8/23/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	6.25	\$666.98
543250	8/23/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	55.04	\$666.98
543250	8/23/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	131.21	\$666.98
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	160.00	\$18,152.18
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	304.00	\$18,152.18
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	942.34	\$18,152.18
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,258.35	\$18,152.18
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,577.39	\$18,152.18
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,743.31	\$18,152.18
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,180.06	\$18,152.18
543251	8/23/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,986.73	\$18,152.18
543252	8/23/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$256.68
543252	8/23/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$256.68
543252	8/23/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	176.78	\$256.68
543253	8/23/2022	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	E000	117.50	\$117.50
543254	8/23/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,001.07	\$1,001.07
543255	8/23/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	110.20	\$110.20
543256	8/23/2022	TNEMEC COMPANY INC	532200	COMMODITIES	A251	1,883.40	\$1,883.40
543257	8/23/2022	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	280.29	\$364.63
543257	8/23/2022	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	84.34	\$364.63
543258	8/23/2022	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	904.08	\$904.08
543259	8/23/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	14.16	\$14.16

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543260	8/23/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	130.00	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	16.00	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	123.79	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	15.00	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	10.15	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	74.90	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	531045	COMMODITIES	G001	192.00	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	230.54	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.00	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	92.98	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	1,566.02	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	158.91	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,671.67	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	13.98	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2.54	\$4,422.48
543260	8/23/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$4,422.48
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.90	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	236.46	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,351.94	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	386.20	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,681.26	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	986.99	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$23,018.66

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543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	512.38	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	505.42	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,257.67	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	2,472.72	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.52	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	748.15	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	456.74	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,903.00	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	521.02	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	175.24	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	273.02	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	344.24	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	335.52	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	104.98	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,382.35	\$23,018.66

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543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	297.42	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.64	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	119.94	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$23,018.66
543261	8/23/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$23,018.66
543262	8/23/2022	USPCA FOUNDATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$600.00
543262	8/23/2022	USPCA FOUNDATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$600.00
543262	8/23/2022	USPCA FOUNDATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$600.00

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543262	8/23/2022	USPCA FOUNDATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$600.00
543263	8/23/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,759.50	\$1,759.50
543264	8/23/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,233.24	\$1,233.24
543265	8/23/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	743.43	\$743.43
543266	8/23/2022	REED INTERNATIONAL	532020	COMMODITIES	S360	1,044.99	\$1,044.99
543267	8/23/2022	VULCAN INC	532240	COMMODITIES	S360	3,269.16	\$3,269.16
543268	8/23/2022	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,794.28	\$2,383.95
543268	8/23/2022	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	589.67	\$2,383.95
543269	8/23/2022	WINDSTAR LINES INC	522020	CONTRACTUAL SERVICES	G001	1,380.00	\$1,380.00
543270	8/23/2022	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	17,239.20	\$17,239.20
543271	8/23/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
543271	8/23/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
543271	8/23/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$200.00
543272	8/23/2022	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	5,706.00	\$5,706.00
543273	8/26/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
543274	8/26/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	648.71	\$648.71
543275	8/26/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	258.00	\$258.00
543276	8/26/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
543277	8/26/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,377.19	\$4,377.19
543278	8/26/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
543279	8/26/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
543280	8/26/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,418.27	\$27,418.27
543281	8/26/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
543282	8/26/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
543283	8/26/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,172.00	\$4,172.00
543284	8/26/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
543285	8/26/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,825.04	\$132,825.04
543286	8/26/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	958.00	\$958.00
543287	8/26/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	443.44	\$1,356,337.92

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543287	8/26/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,609.76	\$1,356,337.92
543287	8/26/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	192,006.50	\$1,356,337.92
543287	8/26/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	425,708.60	\$1,356,337.92
543287	8/26/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	14,350.70	\$1,356,337.92
543287	8/26/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	721,218.92	\$1,356,337.92
543288	8/26/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
543289	8/26/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
543290	8/26/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
543291	8/26/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
543292	8/26/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,323.31	\$51,323.31
543293	8/26/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
543294	8/26/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
543295	8/26/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
543296	8/26/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
543297	8/26/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
543298	8/26/2022	VOYA FINANCIAL INC	589072		A235	4,439.65	\$4,439.65
543299	8/26/2022	IPERS	589026	PAYROLL AGENCY	A235	(1,733.40)	\$540,690.95
543299	8/26/2022	IPERS	589026	PAYROLL AGENCY	A235	(1,155.00)	\$540,690.95
543299	8/26/2022	IPERS	589026	PAYROLL AGENCY	A235	217,379.72	\$540,690.95
543299	8/26/2022	IPERS	589026	PAYROLL AGENCY	A235	326,199.63	\$540,690.95
543300	8/26/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
543301	8/26/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
543302	8/26/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
543303	8/26/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
543304	8/26/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,696.93	\$41,696.93
543305	8/26/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,353.82	\$841,018.97
543305	8/26/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,442.16	\$841,018.97
543305	8/26/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	236,050.92	\$841,018.97
543305	8/26/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	600,172.07	\$841,018.97



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543306	8/26/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	150,404.76	\$150,404.76
543307	8/26/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	23,562.64	\$463,320.34
543307	8/26/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	370,017.79	\$463,320.34
543307	8/26/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	69,739.91	\$463,320.34
543308	8/26/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,115.00	\$2,115.00
543309	8/26/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,281.93	\$1,281.93
543310	8/26/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,900.00	\$283,492.00
543310	8/26/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	279,592.00	\$283,492.00
543311	8/26/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
543312	8/26/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,546.14	\$2,546.14
543313	8/26/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
543314	8/25/2022	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	124,242.45	\$124,242.45
543315	8/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	507.00	\$507.00
543316	8/25/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,517.83	\$5,035.66
543316	8/25/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,517.83	\$5,035.66
543317	8/25/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	6.99	\$1,061.33
543317	8/25/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	59.00	\$1,061.33
543317	8/25/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	99.99	\$1,061.33
543317	8/25/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	14.49	\$1,061.33
543317	8/25/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	827.88	\$1,061.33
543317	8/25/2022	AMAZONCOM LLC	532210	COMMODITIES	C040	52.98	\$1,061.33
543318	8/25/2022	AXON ENTERPRISE INC	532170	COMMODITIES	G001	2,750.00	\$2,750.00
543319	8/25/2022	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	125,808.99	\$125,808.99
543320	8/25/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	134.32	\$2,887.34
543320	8/25/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	23.30	\$2,887.34
543320	8/25/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,729.72	\$2,887.34
543321	8/25/2022	GENEVA SCIENTIFIC INC	532100	COMMODITIES	G001	11.70	\$133.10
543321	8/25/2022	GENEVA SCIENTIFIC INC	532240	COMMODITIES	G001	121.40	\$133.10

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543322	8/25/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	782.50	\$782.50
543323	8/25/2022	MICHAEL BARTAK	528660	OTHER CHARGES	S324	10,125.61	\$10,125.61
543324	8/25/2022	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
543325	8/25/2022	GARY BOWEN	527670	CONTRACTUAL SERVICES	S888	100.00	\$380.00
543325	8/25/2022	GARY BOWEN	527670	CONTRACTUAL SERVICES	S888	140.00	\$380.00
543325	8/25/2022	GARY BOWEN	527670	CONTRACTUAL SERVICES	S888	140.00	\$380.00
543326	8/25/2022	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	G001	230.00	\$230.00
543327	8/25/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,542.36	\$16,542.36
543328	8/25/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,905.85	\$1,905.85
543329	8/25/2022	BOLTON & HAY INC	527600	COMMODITIES	G001	67.40	\$106.05
543329	8/25/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	38.65	\$106.05
543330	8/25/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	20,061.00	\$20,061.00
543331	8/25/2022	ERIK BRAWNER	528650	CONTRACTUAL SERVICES	G001	2,717.35	\$2,717.35
543332	8/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	424.93	\$4,113.09
543332	8/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,252.74	\$4,113.09
543332	8/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,435.42	\$4,113.09
543333	8/25/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.76	\$205.10
543333	8/25/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$205.10
543333	8/25/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.77	\$205.10
543333	8/25/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.13	\$205.10
543333	8/25/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.60	\$205.10
543333	8/25/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.74	\$205.10
543334	8/25/2022	BURGIN DRAPERY WORKROOM INC	526050	CONTRACTUAL SERVICES	G001	112.00	\$112.00
543335	8/25/2022	CAM PROPERTY HOLDINGS LLC	532500	COMMODITIES	C038	600.00	\$600.00
543336	8/25/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$529.20
543336	8/25/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$529.20
543336	8/25/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$529.20
543336	8/25/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$529.20
543336	8/25/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$529.20



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543336	8/25/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$529.20
543337	8/25/2022	VANESSA C MARCANO-KELLY	521035	CONTRACTUAL SERVICES	C034	261.82	\$261.82
543338	8/25/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	15,702.75	\$15,702.75
543339	8/25/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	37.00	\$1,516.00
543339	8/25/2022	CDW LLC	531035	COMMODITIES	S888	114.00	\$1,516.00
543339	8/25/2022	CDW LLC	531035	COMMODITIES	S888	1,365.00	\$1,516.00
543340	8/25/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	573.01	\$573.01
543341	8/25/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	115.02	\$115.02
543342	8/25/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.49	\$57.49
543343	8/25/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	73.51	\$73.51
543344	8/25/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	124.98	\$124.98
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(291.90)	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(250.00)	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.36	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	12.33	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	24.96	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	32.31	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	34.44	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	128.46	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	135.95	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	145.95	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	239.90	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	291.90	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	348.73	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	471.32	\$2,825.03
543345	8/25/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,494.32	\$2,825.03
543346	8/25/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$15.28
543347	8/25/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	200.77	\$200.77
543348	8/25/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,150.00	\$6,150.00

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543349	8/25/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
543350	8/25/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	650.00	\$650.00
543351	8/25/2022	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	I010	8,774.66	\$8,774.66
543352	8/25/2022	COMPETITIVE EDGE INC	532270	COMMODITIES	G001	1,422.80	\$1,422.80
543353	8/25/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	349.00	\$1,235.50
543353	8/25/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	886.50	\$1,235.50
543354	8/25/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	134.86	\$134.86
543355	8/25/2022	CORTROL PROCESS SYSTEMS INC	532170	COMMODITIES	A251	781.69	\$781.69
543356	8/25/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50
543357	8/25/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	326.60	\$460.31
543357	8/25/2022	CUMMINS INC	532150	COMMODITIES	A255	133.71	\$460.31
543358	8/25/2022	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	(16,077.60)	\$2,031.15
543358	8/25/2022	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	18,108.75	\$2,031.15
543359	8/25/2022	MICHAEL J DIXSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
543360	8/25/2022	COLIN LAMB	521050	CONTRACTUAL SERVICES	G001	250.00	\$250.00
543361	8/25/2022	JACOB DODSON	102030		S360	15,000.00	\$15,000.00
543362	8/25/2022	KACEY DOLL	527600	COMMODITIES	G001	205.00	\$205.00
543363	8/25/2022	SABRINA DOUGLASS	521130	CONTRACTUAL SERVICES	G001	13.50	\$13.50
543364	8/25/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	134.68	\$337.36
543364	8/25/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	202.68	\$337.36
543365	8/25/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	553.46	\$553.46
543366	8/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	99.14	\$117.54
543366	8/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$117.54
543367	8/25/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
543368	8/25/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	C034	6,181.50	\$6,181.50
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	537.08	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	E201	449.40	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	413.74	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	7,740.74	\$19,705.92

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543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,003.27	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	526.68	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	832.34	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,267.55	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	221.45	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	272.90	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,846.94	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	601.23	\$19,705.92
543369	8/25/2022	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	C034	3,992.60	\$19,705.92
543370	8/25/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	612.50	\$612.50
543371	8/25/2022	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$36,000.00
543371	8/25/2022	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$36,000.00
543371	8/25/2022	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$36,000.00
543371	8/25/2022	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	22,500.00	\$36,000.00
543372	8/25/2022	FAIRMONT PARK NEIGHBORHOOD ASSOCIATION INC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
543373	8/25/2022	VISUAL CONCEPTS	532240	COMMODITIES	C040	91.20	\$1,091.61
543373	8/25/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	194.11	\$1,091.61
543373	8/25/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	403.30	\$1,091.61
543373	8/25/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	201.50	\$1,091.61
543373	8/25/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	201.50	\$1,091.61
543374	8/25/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	18.09	\$83.66
543374	8/25/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.38	\$83.66
543374	8/25/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	43.19	\$83.66
543375	8/25/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,228.75	\$1,228.75
543376	8/25/2022	FORCE SCIENCE INSTITUTE LTD	528660	OTHER CHARGES	S324	1,650.00	\$1,650.00
543377	8/25/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	13,142.30	\$30,005.35
543377	8/25/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	16,863.05	\$30,005.35
543378	8/25/2022	KERRY NORTHWAY	526090	CONTRACTUAL SERVICES	G001	2,988.00	\$2,988.00

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543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(497.98)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(427.08)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(209.40)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(160.62)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(114.70)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(84.60)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(49.99)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	(46.35)	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	10.00	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	19.18	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	19.50	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	33.74	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	39.98	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	41.28	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	41.28	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	46.35	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	54.00	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	61.80	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	64.38	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	64.38	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	68.54	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	92.70	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	107.90	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	108.70	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$8,047.44

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543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	138.36	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	169.20	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	239.88	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	246.94	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	280.30	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	280.30	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	411.57	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	573.97	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	640.92	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	640.92	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	724.45	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	999.11	\$8,047.44
543379	8/25/2022	GALLS LLC	532250	COMMODITIES	G001	1,214.89	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	(232.20)	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	(175.50)	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	(95.50)	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	(25.99)	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	(15.98)	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	95.50	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	171.75	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	180.56	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	188.79	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	190.75	\$8,047.44
543379	8/25/2022	GALLS LLC	532260	COMMODITIES	G001	1,403.60	\$8,047.44
543380	8/25/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,193.00	\$317,924.00
543380	8/25/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,421.00	\$317,924.00
543380	8/25/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	144,501.00	\$317,924.00
543380	8/25/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	148,809.00	\$317,924.00
543381	8/25/2022	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	150.00	\$150.00

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543382	8/25/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
543382	8/25/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
543383	8/25/2022	W W GRAINGER INC	532170	COMMODITIES	I040	98.97	\$98.97
543384	8/25/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	423.85	\$423.85
543385	8/25/2022	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	115.00	\$230.00
543385	8/25/2022	GREATER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	115.00	\$230.00
543386	8/25/2022	AARON GREINER	528650	CONTRACTUAL SERVICES	G001	2,555.95	\$2,555.95
543387	8/25/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	26,328.80	\$210,635.36
543387	8/25/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	44,922.51	\$210,635.36
543387	8/25/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	139,384.05	\$210,635.36
543388	8/25/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
543389	8/25/2022	HACH COMPANY	532160	COMMODITIES	A251	430.59	\$430.59
543390	8/25/2022	HAWKEYE TRUCK EQUIPMENT	532170	COMMODITIES	E151	1,702.00	\$5,656.00
543390	8/25/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	550.00	\$5,656.00
543390	8/25/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E301	3,404.00	\$5,656.00
543391	8/25/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,418.01	\$15,221.90
543391	8/25/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,406.39	\$15,221.90
543391	8/25/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,635.00	\$15,221.90
543391	8/25/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	5,762.50	\$15,221.90
543392	8/25/2022	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	5,023.46	\$5,023.46
543393	8/25/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,570.50	\$88,067.82
543393	8/25/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	59,401.07	\$88,067.82
543393	8/25/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,856.25	\$88,067.82
543393	8/25/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,805.00	\$88,067.82
543393	8/25/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,145.00	\$88,067.82
543393	8/25/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,290.00	\$88,067.82
543394	8/25/2022	HUBER TECHNOLOGY INC	532150	COMMODITIES	A251	999.74	\$999.74
543395	8/25/2022	IOWA FLUID POWER	532150	COMMODITIES	A251	556.21	\$556.21
543396	8/25/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,056.00	\$1,056.00



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543397	8/25/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	1,000.00	\$1,000.00
543398	8/25/2022	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	14.99	\$14.99
543399	8/25/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
543400	8/25/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.82	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.83	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.25	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.46	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.20	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	248.94	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	273.23	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	303.69	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	353.68	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	359.26	\$2,746.24
543401	8/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	668.55	\$2,746.24
543402	8/25/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	43,599.62	\$43,599.62
543403	8/25/2022	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	405.00	\$405.00
543404	8/25/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.62	\$2,298.62
543405	8/25/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,291.55	\$33,863.75
543405	8/25/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,572.20	\$33,863.75
543406	8/25/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	86.60	\$86.60
543407	8/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	34,689.53	\$77,453.90
543407	8/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	42,764.37	\$77,453.90
543408	8/25/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	92.01	\$92.01
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54

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543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54



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543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
543409	8/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
543410	8/25/2022	ROY D LEE	528025	CONTRACTUAL SERVICES	S888	61,753.86	\$61,753.86
543411	8/25/2022	ULTRA FASTENERS INC	532100	COMMODITIES	E051	251.30	\$251.30
543412	8/25/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	1,795.30	\$1,795.30
543413	8/25/2022	MAGNOLIA PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
543414	8/25/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	567.40	\$1,464.28
543414	8/25/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	896.88	\$1,464.28
543415	8/25/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	230.42	\$230.42
543416	8/25/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.87	\$341.87
543417	8/25/2022	MENARD INC	532100	COMMODITIES	G001	10.49	\$3,872.46
543417	8/25/2022	MENARD INC	532100	COMMODITIES	G001	47.16	\$3,872.46
543417	8/25/2022	MENARD INC	532100	COMMODITIES	G001	144.28	\$3,872.46
543417	8/25/2022	MENARD INC	532100	COMMODITIES	G001	189.99	\$3,872.46
543417	8/25/2022	MENARD INC	532140	COMMODITIES	C038	295.80	\$3,872.46
543417	8/25/2022	MENARD INC	532140	COMMODITIES	S360	36.53	\$3,872.46
543417	8/25/2022	MENARD INC	532140	COMMODITIES	S360	177.95	\$3,872.46
543417	8/25/2022	MENARD INC	532140	COMMODITIES	S360	192.31	\$3,872.46
543417	8/25/2022	MENARD INC	532170	COMMODITIES	E000	(298.71)	\$3,872.46

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543417	8/25/2022	MENARD INC	532170	COMMODITIES	E000	(298.71)	\$3,872.46
543417	8/25/2022	MENARD INC	532170	COMMODITIES	E000	7.92	\$3,872.46
543417	8/25/2022	MENARD INC	532170	COMMODITIES	E000	13.98	\$3,872.46
543417	8/25/2022	MENARD INC	532170	COMMODITIES	E000	47.54	\$3,872.46
543417	8/25/2022	MENARD INC	532170	COMMODITIES	E000	219.99	\$3,872.46
543417	8/25/2022	MENARD INC	532170	COMMODITIES	E000	3,085.94	\$3,872.46
543418	8/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	799.21	\$42,017.46
543418	8/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,280.67	\$42,017.46
543418	8/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	937.58	\$42,017.46
543419	8/25/2022	MICRO MOTION INC	532150	COMMODITIES	A251	5,024.47	\$5,024.47
543420	8/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$506.49
543420	8/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.98	\$506.49
543420	8/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.44	\$506.49
543420	8/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.34	\$506.49
543420	8/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	125.27	\$506.49
543421	8/25/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	5,674.03	\$5,674.03
543422	8/25/2022	MID IOWA ENVIRONMENTAL CORP	527670	CONTRACTUAL SERVICES	S888	875.00	\$2,625.00
543422	8/25/2022	MID IOWA ENVIRONMENTAL CORP	527670	CONTRACTUAL SERVICES	S888	875.00	\$2,625.00
543422	8/25/2022	MID IOWA ENVIRONMENTAL CORP	527670	CONTRACTUAL SERVICES	S888	875.00	\$2,625.00
543423	8/25/2022	MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA INC	527020	CONTRACTUAL SERVICES	S821	200.00	\$200.00
543424	8/25/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(46.46)	\$360.17
543424	8/25/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	22.28	\$360.17
543424	8/25/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	42.50	\$360.17
543424	8/25/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	42.50	\$360.17
543424	8/25/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.46	\$360.17
543424	8/25/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	123.06	\$360.17
543424	8/25/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	129.83	\$360.17
543425	8/25/2022	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	I040	274.72	\$274.72

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543426	8/25/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E051	69.36	\$69.36
543427	8/25/2022	NARTEC INC	532160	COMMODITIES	G001	670.00	\$670.00
543428	8/25/2022	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
543429	8/25/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	650.00	\$650.00
543430	8/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.28	\$159.52
543430	8/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.39	\$159.52
543430	8/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.30	\$159.52
543430	8/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	60.55	\$159.52
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(167.40)	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	84.22	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	125.95	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	125.95	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	227.94	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	251.90	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	333.99	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	441.51	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	620.50	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	637.41	\$3,496.95
543431	8/25/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	814.98	\$3,496.95
543432	8/25/2022	BRETT MCCLAVY	457030	FINES & FORFEITURES	G001	100.00	\$100.00
543433	8/25/2022	CONNER INVESTMENTS LLC	529410	OTHER CHARGES	E000	9,666.63	\$9,666.63
543434	8/25/2022	JAYNE GARVIS	462100	ENTERPRISE CHARGES	E051	34.00	\$34.00
543435	8/25/2022	KYLIE SPURRIER	462100	ENTERPRISE CHARGES	E051	25.00	\$25.00
543436	8/25/2022	MICHAEL HEFFERN	457030	FINES & FORFEITURES	G001	32.00	\$32.00
543437	8/25/2022	VIVIANA DIAZ	457030	FINES & FORFEITURES	G001	40.00	\$40.00
543438	8/25/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	106,956.04	\$106,956.04
543439	8/25/2022	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	393.75	\$629.25
543439	8/25/2022	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	183.60	\$629.25

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543439	8/25/2022	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	51.90	\$629.25
543440	8/25/2022	PIGOTT INC	544080	CAPITAL OUTLAY	C034	5,775.79	\$5,775.79
543441	8/25/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
543442	8/25/2022	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	260.71	\$260.71
543443	8/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,217.12	\$50,809.88
543443	8/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,378.92	\$50,809.88
543443	8/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,411.66	\$50,809.88
543443	8/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,026.31	\$50,809.88
543443	8/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,995.55	\$50,809.88
543443	8/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,892.09	\$50,809.88
543443	8/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,888.23	\$50,809.88
543444	8/25/2022	REVIZE LLC	526120	CONTRACTUAL SERVICES	G001	27,500.00	\$27,500.00
543445	8/25/2022	RMH SYSTEMS	532150	COMMODITIES	A251	775.88	\$775.88
543446	8/25/2022	JUAN F GONZOLES ROJAS & SPOUSE IF ANY, JORGE	541015	CAPITAL OUTLAY	E304	3,000.00	\$3,000.00
543447	8/25/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,546.02	\$6,339.28
543447	8/25/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,793.26	\$6,339.28
543448	8/25/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
543449	8/25/2022	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	92,166.00	\$92,166.00
543450	8/25/2022	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	4,091.28	\$4,091.28
543451	8/25/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$65.00
543451	8/25/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$65.00
543451	8/25/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$65.00
543452	8/25/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	127.76	\$845.36
543452	8/25/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	289.66	\$845.36
543452	8/25/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	427.94	\$845.36
543453	8/25/2022	RUSSELL L SMALL JR	521130	CONTRACTUAL SERVICES	G001	5.50	\$5.50
543454	8/25/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
543455	8/25/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$525.00

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543455	8/25/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S888	500.00	\$525.00
543456	8/25/2022	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	S888	718.40	\$718.40
543457	8/25/2022	STRAUSS ACQUISITIONS CORP	532110	COMMODITIES	G001	150.00	\$150.00
543458	8/25/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	5,114.96	\$5,114.96
543459	8/25/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	467.55	\$1,822.65
543459	8/25/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	666.00	\$1,822.65
543459	8/25/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	689.10	\$1,822.65
543460	8/25/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	644.40	\$644.40
543461	8/25/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,780.50	\$14,634.75
543461	8/25/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,851.75	\$14,634.75
543461	8/25/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,309.00	\$14,634.75
543461	8/25/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,031.50	\$14,634.75
543461	8/25/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,662.00	\$14,634.75
543462	8/25/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	32.78	\$32.78
543463	8/25/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	100.00	\$100.00
543464	8/25/2022	TONY MORO POWER COAT AND BLASTING	543080	CAPITAL OUTLAY	C040	1,605.00	\$1,605.00
543465	8/25/2022	T W ENTERPRISES INC	532170	COMMODITIES	E000	1,743.20	\$1,743.20
543466	8/25/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,427.46	\$1,427.46
543467	8/25/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.86	\$22.86
543468	8/25/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,923.53	\$2,038.53
543468	8/25/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	115.00	\$2,038.53
543469	8/25/2022	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
543470	8/25/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	168.79	\$168.79
543471	8/25/2022	JOEL VANROEKEL	532340	COMMODITIES	G001	73.56	\$73.56
543472	8/25/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	532.16	\$532.16
543473	8/25/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	140.50	\$35,664.50
543473	8/25/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	398.00	\$35,664.50
543473	8/25/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,577.00	\$35,664.50
543473	8/25/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,422.50	\$35,664.50

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543473	8/25/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	18,126.50	\$35,664.50
543474	8/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.10	\$25.10
543475	8/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.05	\$2,118.23
543475	8/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.40	\$2,118.23
543475	8/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	957.78	\$2,118.23
543476	8/25/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
543477	8/25/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	4,864.00	\$4,864.00
543478	8/25/2022	BENJAMIN WAFFUL	102030		G001	15,000.00	\$15,000.00
543479	8/25/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	8,432.11	\$8,432.11
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,144.80	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,971.52	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	684.60	\$7,216.88
543480	8/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	365.68	\$7,216.88
543481	8/25/2022	WAVELAND PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
543482	8/25/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	536,142.04	\$1,142,801.33
543482	8/25/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	606,659.29	\$1,142,801.33
543483	8/25/2022	THE W-T GROUP LLC	543080	CAPITAL OUTLAY	C040	900.00	\$900.00
543484	8/25/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,634.40	\$1,859.73
543484	8/25/2022	ZIEGLER INC	532190	COMMODITIES	A251	225.33	\$1,859.73
909569	8/23/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$111.21
909569	8/23/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.17	\$111.21
909569	8/23/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	73.06	\$111.21
909570	8/23/2022	WHITE CAP LP	532170	COMMODITIES	E000	384.50	\$384.50
909571	8/23/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	1,785.00	\$5,355.00



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909571	8/23/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	3,570.00	\$5,355.00
909572	8/23/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	358.98	\$1,095.08
909572	8/23/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$1,095.08
909572	8/23/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	236.10	\$1,095.08
909573	8/23/2022	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	156.00	\$156.00
909574	8/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	572.00	\$10,945.10
909574	8/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,323.00	\$10,945.10
909574	8/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,620.00	\$10,945.10
909574	8/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,638.00	\$10,945.10
909574	8/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,792.10	\$10,945.10
909575	8/23/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	40.92	\$66.96
909575	8/23/2022	AIRGAS INC	532030	COMMODITIES	S360	26.04	\$66.96
909576	8/23/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,220.33	\$1,636.66
909576	8/23/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	416.33	\$1,636.66
909577	8/23/2022	IOWA PUBLIC RADIO	523080	CONTRACTUAL SERVICES	G001	520.00	\$520.00
909578	8/25/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	569.60	\$569.60
909579	8/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	549.00	\$2,434.00
909579	8/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	582.00	\$2,434.00
909579	8/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	715.00	\$2,434.00
909579	8/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	588.00	\$2,434.00
909580	8/25/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,579.20	\$1,579.20
909581	8/25/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	6,250.00	\$6,250.00
<b>Total Prepared Checks and Wires:</b>						<b>\$8,903,763.62</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 22, 2022 to August 26, 2022**

Description	
Admissions Total	353.27
Airport Authority Expenditu Total	100,443.35
Alternative Utility Serv Sale Total	473,440.69
Ambulance Charges Total	842,974.37
Appeals Board Of Adjustment Total	(346.00)
Appliance Disposal Stickers Total	3,820.00
Areaway Permit Total	132.00
Ashworth Pool Total	731.31
Ball Diamonds Total	7,862.62
Birdland Pool Total	742.99
Book Bags Total	21.50
Building Permits - Commercial Total	28,644.25
Building Permits - Residential Total	5,525.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	1,456.63
Commercial Street Use Permit Total	49.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	300.00
Contract Hauler Analysis Fee Total	2,668.41
Contract Hauler Treatment Char Total	167,621.51
Dog Park Attendance Total	105.00
Donations and Contributions Total	535.00
DrivewayCurb Cut Permit Total	600.00
E 2nd & Grand Parking Garage Total	(120.00)
Electrical Permit - Commercial Total	568.22
Electrical Permit - Residential Total	3,975.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	75.00
Federal Grants Total	164,920.27
Fence Permit Fee Total	600.00
Field Use Permit Total	231.00
Finance Charges Collected Total	237.00
Fines And Costs City Civil Cas Total	255.42
Fines From Parking Violations Total	13,630.00
Fingerprinting Fees Total	595.78
Flag Football Participation Fe Total	2,336.44
Flammable Permit Total	4,395.00
Flammable PermitConstruction Total	2,500.00
Flammable PermitsTent and Temp Total	465.00
GATSO Payable Total	145.00
Grays Lake Concessions Total	334.25
Hazardous Materials Incidence Total	3,124.89
High Strength Surcharge Total	75,082.61
Impound Vehicle Release Fee Total	1,065.00



Industrial Analysis Fee Total	1,115.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	4,100.61
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	21.93
Invested Operating Funds Total	13,817.24
Invested Sew Rev BndsReserves Total	146.54
Lease or License Payment Total	250.00
Library Fines Total	869.11
Loan Repayment Total	1,561.08
Material Labor Street Excav Total	5,095.51
Mechanical Permit - Commercial Total	2,095.50
Mechanical Permit - Residential Total	3,750.00
Meeting Room RentalCentral Total	665.00
Miscellaneous Total	115.24
Miscellaneous Charges For Util Total	2,660.19
Miscellaneous Contractual Serv Total	(1,511.13)
Miscellaneous Rentals Total	163.46
Miscellaneous Sales Total	909.90
Multiple Dwelling Inspection Total	15,647.50
Nahas F.A.C. Southtown Total	652.34
Non-City Health Ins Part Fee Total	319.82
Northwest Pool Total	854.21
Norwalk WRA Commtty pmts Total	108,150.25
Park Shelter Houses Total	7,515.00
Parking Meter Receipts Total	4,021.00
Participation Fees Total	1,009.34
Passes Total	6.54
Pet License Total	345.00
Pickleball Participation Fee Total	397.19
Plan Check Fee Total	2,601.91
Plumbing Permit - Commercial Total	2,118.58
Plumbing Permit - Residential Total	5,400.00
PMT FED W/H Total	735,569.62
PMT FICA/MEDICARE Total	620,768.30
PMT IPERS W/H Total	540,690.95
PMT STATE IOWA Total	283,492.00
Police And Fire Service Fee Total	8,118.00
Police Information Service Fee Total	214.56
Police Overtime Reimbursement Total	1,526.33
Polk City Cmmtty Payments Total	30,922.05
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	338.00
Public Amusement License Total	400.00
Recreation Equipment Rental Total	3,068.01
Red Light Camera Ovr 60 Total	780.00
Reimb Police Services Misc Total	891.99
Reimburse Use of City Vehicle Total	1,453.31

Reimbursement For Services Total	815.00
Reimbursement of Expense Total	6,118.50
Rentals Total	60.00
Rented Parking Spaces Total	2,330.00
Replacement ID Total	21.00
Residential Street Use Permits Total	100.00
Return Of Jury Duty Pay And Wi Total	17.65
Review Inspect Process Fee Total	113.00
Sale Of Bonds Securities Total	95,073,922.47
Sale Of Miscellaneous Copies Total	1,294.92
Sales Tax Payable Total	16,277.62
Sidewalk Permit Total	1,080.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	1,199.60
Site Plan Review Fee Total	1,988.00
Small Moving Permit Total	870.00
Softball Participation Fee Total	1,640.18
Solid Waste Charge Coll By Wat Total	243,349.82
Sound Permit Total	840.00
Speed Camera Ovr 60 Total	7,678.00
Storm Water Utility Fee From W Total	610,911.33
Street Obstruction Permit Total	1,412.00
Subdivision Filing Fee Total	200.00
Sylvan Theater Total	700.00
Teachout Pool Total	193.46
Tennis Instruction Total	440.00
Training Total	1,526.46
Transient Merchant License Total	1,140.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	20.00
Vendor Pct of Sales Total	3,497.11
Wastewater Service Charge Total	904,928.36
WDM WRA Commtly pmts Total	136,214.08
Yard Waste Charge Coll By Wate Total	29,378.67
Zoning Certificate Of Occupanc Total	200.00
<b>Grand Total</b>	<b>101,378,460.99</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		A251	2,799.53	\$31,103.31
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		A255	416.33	\$31,103.31
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		C034	236.10	\$31,103.31
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		C042	38.15	\$31,103.31
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,958.50	\$31,103.31
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		G001	8,198.58	\$31,103.31
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		I010	40.92	\$31,103.31
2037	8/29/2022	US BANK NATIONAL ASSOCIATION	202007		S360	16,415.20	\$31,103.31
2038	8/30/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	627,354.14	\$627,354.14
2039	8/30/2022	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	418,793.00	\$418,793.00
2040	8/31/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	117,657.16	\$125,271.40
2040	8/31/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,614.24	\$125,271.40
2041	8/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	423,159.96	\$680,974.76
2041	8/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,899.07	\$680,974.76
2041	8/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	256,942.53	\$680,974.76
2041	8/31/2022	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,014.44)	\$680,974.76
2041	8/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(2,012.36)	\$680,974.76
2042	8/31/2022	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	250,000.00	\$250,000.00
2043	9/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
2043	9/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
2043	9/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	995.58	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,546.94	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,550.84	\$218,359.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	230.03	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	389.59	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,179.39	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	189.00	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,810.64	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	435.43	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,699.62	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	23,500.00	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,834.64	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,427.97	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,088.48	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	14,873.01	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,581.32	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	142.13	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,311.92	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,471.77	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	23.09	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	895.07	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	14,279.57	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,653.81	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,903.96	\$218,359.89
2044	9/2/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	85,280.07	\$218,359.89
2045	9/1/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,480.85	\$1,480.85
543485	8/30/2022	515 FABRICATION LLC	532190	COMMODITIES	G001	19,362.11	\$19,362.11
543486	8/30/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	220.00	\$220.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543487	8/30/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	157.00	\$157.00
543488	8/30/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
543489	8/30/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	339.00	\$339.00
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	51.96	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,395.00	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	77.38	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	477.08	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	538.96	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	936.96	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	201.99	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	218.96	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	414.73	\$4,935.50
543490	8/30/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	622.48	\$4,935.50
543491	8/30/2022	AHS RESCUE LLC	532260	COMMODITIES	G001	1,611.46	\$1,611.46
543492	8/30/2022	AIR-CON MECHANICAL CORPORATION	526030	CONTRACTUAL SERVICES	A255	2,857.00	\$2,857.00
543493	8/30/2022	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	2,430.36	\$2,430.36
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	16.74	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	119.92	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	13.00	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	18.99	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	42.93	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	55.91	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	63.63	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	81.10	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	143.20	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	166.87	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	383.98	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	859.45	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	1,009.67	\$4,431.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543494	8/30/2022	AMAZONCOM LLC	531035	COMMODITIES	S888	146.97	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532100	COMMODITIES	C040	43.74	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532320	COMMODITIES	S875	150.09	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	(5.38)	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	90.99	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	170.00	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	329.51	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	428.29	\$4,431.57
543494	8/30/2022	AMAZONCOM LLC	532400	COMMODITIES	S360	101.97	\$4,431.57
543495	8/30/2022	AM AQUITION	531010	COMMODITIES	G001	10.80	\$60.30
543495	8/30/2022	AM AQUITION	531010	COMMODITIES	G001	27.00	\$60.30
543495	8/30/2022	AM AQUITION	532240	COMMODITIES	E051	22.50	\$60.30
543496	8/30/2022	ARMSTRONG SYSTEMS & CONSULTING INC	532140	COMMODITIES	C040	65.26	\$65.26
543497	8/30/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
543498	8/30/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
543499	8/30/2022	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	6,446.00	\$6,446.00
543500	8/30/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	759.02	\$759.02
543501	8/30/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	4.27	\$165.63
543501	8/30/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	50.11	\$165.63
543501	8/30/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	111.25	\$165.63
543502	8/30/2022	THERESA BARBACCIO	531010	COMMODITIES	G001	53.62	\$53.62
543503	8/30/2022	ELIZABETH BAREFIELD	529800	OTHER CHARGES	G001	281.62	\$281.62
543504	8/30/2022	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	258.72	\$258.72
543505	8/30/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	281.62	\$281.62
543506	8/30/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,830.00
543506	8/30/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,830.00
543506	8/30/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$1,830.00
543506	8/30/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,830.00
543506	8/30/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,330.00	\$1,830.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543506	8/30/2022	GARY BOWEN	527670	CONTRACTUAL SERVICES	S888	110.00	\$1,830.00
543507	8/30/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$90.00
543508	8/30/2022	BLANK PARK ZOO FOUNDATION	526125	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
543509	8/30/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	50.00	\$50.00
543510	8/30/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	109.60	\$753.50
543510	8/30/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	66.00	\$753.50
543510	8/30/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	74.80	\$753.50
543510	8/30/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	94.00	\$753.50
543510	8/30/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	409.10	\$753.50
543511	8/30/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,331.91	\$1,331.91
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.38	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.78	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.46	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.10	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	89.46	\$338.93
543512	8/30/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	122.92	\$338.93
543513	8/30/2022	CARTER PRINTING CO INC	532240	COMMODITIES	S360	2,175.00	\$2,175.00
543514	8/30/2022	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(683.00)	\$2,392.39
543514	8/30/2022	CDW LLC	531010	COMMODITIES	G001	225.60	\$2,392.39
543514	8/30/2022	CDW LLC	531010	COMMODITIES	S875	401.24	\$2,392.39
543514	8/30/2022	CDW LLC	531035	COMMODITIES	E151	117.50	\$2,392.39
543514	8/30/2022	CDW LLC	531040	COMMODITIES	G001	585.00	\$2,392.39
543514	8/30/2022	CDW LLC	532100	COMMODITIES	G001	197.29	\$2,392.39
543514	8/30/2022	CDW LLC	532100	COMMODITIES	G001	328.00	\$2,392.39
543514	8/30/2022	CDW LLC	532100	COMMODITIES	G001	1,220.76	\$2,392.39
543515	8/30/2022	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	508.20	\$1,097.40

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543515	8/30/2022	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	589.20	\$1,097.40
543516	8/30/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
543517	8/30/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
543518	8/30/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	53.19	\$53.19
543519	8/30/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	53.19	\$53.19
543520	8/30/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.36	\$118.36
543521	8/30/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
543522	8/30/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	115.02	\$115.02
543523	8/30/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	573.01	\$573.01
543524	8/30/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.02	\$129.02
543525	8/30/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	113.02	\$113.02
543526	8/30/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	113.02	\$113.02
543527	8/30/2022	CHEROKEE MEASUREMENT & CONTROL LLC	532150	COMMODITIES	A251	432.38	\$432.38
543528	8/30/2022	CHRISTIAN EDWARDS	531010	COMMODITIES	S875	628.00	\$1,404.00
543528	8/30/2022	CHRISTIAN EDWARDS	531010	COMMODITIES	S875	776.00	\$1,404.00
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	(45.28)	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	32.16	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,686.66
543529	8/30/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,686.66





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543529	8/30/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$1,686.66
543530	8/30/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	62.43	\$301.19
543530	8/30/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	81.61	\$301.19
543530	8/30/2022	CINTAS CORPORATION	532260	COMMODITIES	S360	157.15	\$301.19
543531	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$165.96
543531	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$165.96
543531	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$165.96
543531	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$165.96
543531	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$165.96
543531	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$165.96
543531	8/30/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$165.96
543532	8/30/2022	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	2,556.00	\$2,556.00
543533	8/30/2022	IHEARTMEDIA & ENTERTAINMENT INC	523010	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
543534	8/30/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	4.20	\$4.20
543535	8/30/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
543536	8/30/2022	COLEMAN MOORE COMPANY	532100	COMMODITIES	E000	65.00	\$65.00
543537	8/30/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,535.00	\$3,535.00
543538	8/30/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,450.00	\$1,450.00
543539	8/30/2022	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	402.61	\$402.61
543540	8/30/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	687.50	\$687.50
543541	8/30/2022	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,965.88	\$1,965.88
543542	8/30/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
543543	8/30/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$19.00
543544	8/30/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
543545	8/30/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	935.03	\$1,144.05
543545	8/30/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	209.02	\$1,144.05
543546	8/30/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	109.00	\$109.00
543547	8/30/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	79.50	\$3,968.00
543547	8/30/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	142.00	\$3,968.00
543547	8/30/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	643.50	\$3,968.00

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543547	8/30/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	643.50	\$3,968.00
543547	8/30/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	683.50	\$3,968.00
543547	8/30/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,776.00	\$3,968.00
543548	8/30/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$3,200.00
543548	8/30/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	2,700.00	\$3,200.00
543549	8/30/2022	DES MOINES REAL ESTATE GROUP LP	532500	COMMODITIES	C038	300.00	\$3,062.00
543549	8/30/2022	DES MOINES REAL ESTATE GROUP LP	541010	CAPITAL OUTLAY	C038	2,762.00	\$3,062.00
543550	8/30/2022	DOORS INC	532140	COMMODITIES	C040	169.00	\$169.00
543551	8/30/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	16,339.40	\$16,339.40
543552	8/30/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
543553	8/30/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	598.86	\$2,067.12
543553	8/30/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	647.46	\$2,067.12
543553	8/30/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	820.80	\$2,067.12
543554	8/30/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	363.60	\$742.80
543554	8/30/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	379.20	\$742.80
543555	8/30/2022	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	104,000.00	\$104,000.00
543556	8/30/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	18.40	\$18.40
543557	8/30/2022	DES MOINES STEEL CO INC	532230	COMMODITIES	A251	2,708.92	\$2,708.92
543558	8/30/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	1.80	\$16,543.24
543558	8/30/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$16,543.24
543558	8/30/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16,535.44	\$16,543.24
543559	8/30/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	89.86	\$379.01
543559	8/30/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	289.15	\$379.01
543560	8/30/2022	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	28,890.00	\$28,890.00
543561	8/30/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	45.98	\$45.98
543562	8/30/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	7,420.00	\$8,900.00
543562	8/30/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,480.00	\$8,900.00
543563	8/30/2022	VISITING NURSE SERVICES OF IOWA	531010	COMMODITIES	S875	131.40	\$131.40

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543564	8/30/2022	JOLEEN FARRELL	528660	OTHER CHARGES	E151	922.93	\$922.93
543565	8/30/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	54.00	\$928.68
543565	8/30/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	203.52	\$928.68
543565	8/30/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	496.39	\$928.68
543565	8/30/2022	FASTENAL COMPANY	532210	COMMODITIES	E000	174.77	\$928.68
543566	8/30/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	83.10	\$83.10
543567	8/30/2022	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	8,727.91	\$8,727.91
543568	8/30/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	339.28	\$339.28
543569	8/30/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	187.39	\$1,642.74
543569	8/30/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	334.55	\$1,642.74
543569	8/30/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,120.80	\$1,642.74
543570	8/30/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	260.71	\$260.71
543571	8/30/2022	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	3,226.00	\$3,226.00
543572	8/30/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
543572	8/30/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
543573	8/30/2022	W W GRAINGER INC	532100	COMMODITIES	G001	7.78	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532100	COMMODITIES	G001	23.50	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532100	COMMODITIES	G001	28.74	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532140	COMMODITIES	C034	2,265.92	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532140	COMMODITIES	G001	415.83	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532170	COMMODITIES	G001	428.95	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532170	COMMODITIES	I066	219.94	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532170	COMMODITIES	I066	690.24	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	532170	COMMODITIES	I066	1,080.70	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	788.76	\$11,351.38
543573	8/30/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	5,401.02	\$11,351.38
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.29	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.26	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.80	\$2,810.91

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543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.17	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.66	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,757.44	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	153.25	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.37	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	10.52	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.05	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	230.37	\$2,810.91
543574	8/30/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	472.73	\$2,810.91
543575	8/30/2022	SUSAN HARRIS	529390	OTHER CHARGES	E301	1,095.00	\$1,095.00
543576	8/30/2022	HART-HAMMER INC	532210	COMMODITIES	G001	87.89	\$87.89
543577	8/30/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	113,077.30	\$113,077.30
543578	8/30/2022	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	255.19	\$255.19
543579	8/30/2022	THE HOME DEPOT	532170	COMMODITIES	G001	115.00	\$115.00
543580	8/30/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	5,062.38	\$5,062.38
543581	8/30/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	13.01	\$730.09
543581	8/30/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	717.08	\$730.09
543582	8/30/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	323.75	\$323.75
543583	8/30/2022	HYDRONIC ENERGY INC	532060	COMMODITIES	C040	441.55	\$441.55
543584	8/30/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,630.00	\$2,630.00
543585	8/30/2022	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
543586	8/30/2022	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
543587	8/30/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	423.00	\$3,109.90
543587	8/30/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,686.90	\$3,109.90
543588	8/30/2022	IOWA SISTER STATES	529690	OTHER CHARGES	G001	135.00	\$135.00
543589	8/30/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	252.40	\$705.79
543589	8/30/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	453.39	\$705.79
543590	8/30/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
543590	8/30/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00

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543590	8/30/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
543591	8/30/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	14,674.73	\$14,674.73
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.96	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.02	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.94	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.10	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.33	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.51	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.04	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	146.97	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	332.14	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.60	\$934.62
543592	8/30/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.45	\$934.62
543593	8/30/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	25,488.56	\$25,488.56
543594	8/30/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	175.55	\$175.55
543595	8/30/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	9,963.79	\$9,963.79
543596	8/30/2022	IAFCI	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
543597	8/30/2022	DALTON JACOBUS	528650	CONTRACTUAL SERVICES	G001	751.00	\$751.00
543598	8/30/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	29,550.00	\$62,250.00
543598	8/30/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	32,700.00	\$62,250.00
543599	8/30/2022	LAWSON PRODUCTS INC	544090	CAPITAL OUTLAY	C034	15,011.74	\$15,011.74
543600	8/30/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	59.94	\$6,308.83
543600	8/30/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	6,248.89	\$6,308.83
543601	8/30/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,372.56	\$1,372.56
543602	8/30/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
543603	8/30/2022	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	59.75	\$59.75
543604	8/30/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,429.50	\$5,429.50



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543605	8/30/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	362.12	\$362.12
543606	8/30/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	5,016.76	\$6,586.69
543606	8/30/2022	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	E301	1,569.93	\$6,586.69
543607	8/30/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
543608	8/30/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,606.99	\$1,606.99
543609	8/30/2022	DMG INC	532060	COMMODITIES	A251	342.52	\$840.22
543609	8/30/2022	DMG INC	532060	COMMODITIES	A251	497.70	\$840.22
543610	8/30/2022	KELLY MARBLE	528650	CONTRACTUAL SERVICES	G001	444.16	\$539.53
543610	8/30/2022	KELLY MARBLE	528650	CONTRACTUAL SERVICES	G001	23.80	\$539.53
543610	8/30/2022	KELLY MARBLE	528650	CONTRACTUAL SERVICES	G001	27.88	\$539.53
543610	8/30/2022	KELLY MARBLE	528650	CONTRACTUAL SERVICES	G001	6.25	\$539.53
543610	8/30/2022	KELLY MARBLE	528650	CONTRACTUAL SERVICES	G001	12.94	\$539.53
543610	8/30/2022	KELLY MARBLE	528650	CONTRACTUAL SERVICES	G001	24.50	\$539.53
543611	8/30/2022	MENARD INC	532140	COMMODITIES	C038	538.61	\$871.71
543611	8/30/2022	MENARD INC	532140	COMMODITIES	G001	43.96	\$871.71
543611	8/30/2022	MENARD INC	532140	COMMODITIES	G001	49.33	\$871.71
543611	8/30/2022	MENARD INC	532140	COMMODITIES	S360	106.96	\$871.71
543611	8/30/2022	MENARD INC	532140	COMMODITIES	S360	118.27	\$871.71
543611	8/30/2022	MENARD INC	532150	COMMODITIES	S360	14.58	\$871.71
543612	8/30/2022	MENARD INC	532140	COMMODITIES	A251	37.64	\$524.07
543612	8/30/2022	MENARD INC	532140	COMMODITIES	A251	169.03	\$524.07
543612	8/30/2022	MENARD INC	532140	COMMODITIES	A251	317.40	\$524.07
543613	8/30/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	760.58	\$760.58
543614	8/30/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	31.28	\$31.28
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	28.12	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.83	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.20	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.37	\$42,034.51

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543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.00	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	87.13	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	299.43	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.04	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	174.72	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.17	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.91	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.17	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.24	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.73	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.85	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.16	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.13	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.09	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.02	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.25	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.41	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.82	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.15	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.84	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.70	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.69	\$42,034.51



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543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.24	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.79	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.24	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.38	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.59	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.26	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	482.75	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.89	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	703.45	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,792.33	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.88	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	278.98	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,533.36	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	128.87	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,737.38	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	21,685.34	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.66	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.56	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	609.62	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.96	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.09	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	717.67	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	867.57	\$42,034.51
543615	8/30/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,621.57	\$42,034.51
543616	8/30/2022	MIDWEST TAPE	531026	COMMODITIES	C042	(37.99)	\$1,089.89
543616	8/30/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$1,089.89
543616	8/30/2022	MIDWEST TAPE	531026	COMMODITIES	C042	91.98	\$1,089.89
543616	8/30/2022	MIDWEST TAPE	531026	COMMODITIES	C042	285.48	\$1,089.89
543616	8/30/2022	MIDWEST TAPE	531029	COMMODITIES	C042	39.83	\$1,089.89

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543616	8/30/2022	MIDWEST TAPE	531029	COMMODITIES	C042	40.47	\$1,089.89
543616	8/30/2022	MIDWEST TAPE	531029	COMMODITIES	C042	100.86	\$1,089.89
543616	8/30/2022	MIDWEST TAPE	531029	COMMODITIES	C042	209.16	\$1,089.89
543616	8/30/2022	MIDWEST TAPE	531029	COMMODITIES	C042	349.31	\$1,089.89
543617	8/30/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
543618	8/30/2022	MOBOTREX	532060	COMMODITIES	S360	590.00	\$590.00
543619	8/30/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,377.09	\$1,377.09
543620	8/30/2022	MYERS-AUBREY COMPANY	532150	COMMODITIES	A251	2,860.78	\$2,860.78
543621	8/30/2022	NB GOLF LLC	532190	COMMODITIES	G001	200.00	\$200.00
543622	8/30/2022	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	S350	6,500.00	\$6,500.00
543623	8/30/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	472.48	\$554.25
543623	8/30/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	81.77	\$554.25
543624	8/30/2022	IRSHAD NOORI	531010	COMMODITIES	S875	100.00	\$100.00
543625	8/30/2022	MEGAN NORBERG	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
543626	8/30/2022	NORTHLAND BUSINESS SYSTEMS	531030	COMMODITIES	S751	8,712.90	\$8,712.90
543627	8/30/2022	O'DONNELL HARDWARE INC	527510	CONTRACTUAL SERVICES	C040	150.04	\$156.96
543627	8/30/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.92	\$156.96
543628	8/30/2022	OFFICE DEPOT	531010	COMMODITIES	S020	38.72	\$38.72
543629	8/30/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	376.50	\$376.50
543630	8/30/2022	DANA MARTIN	461110	AMBULANCE CHARGES	G001	71.00	\$71.00
543631	8/30/2022	ERIC BOYSEN	529410	OTHER CHARGES	E151	1,205.03	\$1,205.03
543632	8/30/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	29.56	\$29.56
543633	8/30/2022	PATTERSON HOMES & REMODELING LLC	532500	COMMODITIES	E304	325.00	\$2,150.00
543633	8/30/2022	PATTERSON HOMES & REMODELING LLC	541015	CAPITAL OUTLAY	E304	1,225.00	\$2,150.00
543633	8/30/2022	PATTERSON HOMES & REMODELING LLC	541016	CAPITAL OUTLAY	E304	600.00	\$2,150.00
543634	8/30/2022	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,021.40	\$1,021.40
543635	8/30/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
543636	8/30/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,725.03	\$1,725.03
543637	8/30/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,743.80	\$1,743.80

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543638	8/30/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	286.27	\$286.27
543639	8/30/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	12,293.28	\$12,293.28
543640	8/30/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	159.00	\$159.00
543641	8/30/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	88.00	\$88.00
543642	8/30/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	5.59	\$5.59
543643	8/30/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	20.76	\$20.76
543644	8/30/2022	REBECCA PRESTON	532340	COMMODITIES	S875	22.72	\$22.72
543645	8/30/2022	MAYRA QUINTANILLA	523015	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
543646	8/30/2022	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	3,635.00	\$3,635.00
543647	8/30/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,280.00	\$1,280.00
543648	8/30/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
543649	8/30/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	425.00	\$1,170.50
543649	8/30/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	745.50	\$1,170.50
543650	8/30/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	50.16	\$479.68
543650	8/30/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	153.94	\$479.68
543650	8/30/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	121.64	\$479.68
543650	8/30/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	153.94	\$479.68
543651	8/30/2022	SANDRY FIRE SUPPLY	544090	CAPITAL OUTLAY	A251	49,995.00	\$49,995.00
543652	8/30/2022	CENTRAL HVAC SOLUTIONS	526030	CONTRACTUAL SERVICES	G001	2,610.00	\$2,610.00
543653	8/30/2022	SHARE CORPORATION	532260	COMMODITIES	E000	1,120.63	\$1,120.63
543654	8/30/2022	MUSCATINE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
543655	8/30/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	47.00	\$47.00
543656	8/30/2022	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	1,030.00	\$1,030.00
543657	8/30/2022	SMITHGROUP INC	543080	CAPITAL OUTLAY	C040	2,624.25	\$2,624.25
543658	8/30/2022	SNAP ON INC	532170	COMMODITIES	A251	70.68	\$70.68
543659	8/30/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
543660	8/30/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
543661	8/30/2022	STATE STEEL	532230	COMMODITIES	A251	87.52	\$3,272.32
543661	8/30/2022	STATE STEEL	532230	COMMODITIES	A251	3,184.80	\$3,272.32

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543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$5,475.00
543662	8/30/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$5,475.00
543663	8/30/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	651.00	\$2,042.61
543663	8/30/2022	STETSON BUILDING PRODUCTS INC	532210	COMMODITIES	C040	1,391.61	\$2,042.61
543664	8/30/2022	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	732.96	\$732.96
543665	8/30/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	114.75	\$380.25
543665	8/30/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	265.50	\$380.25
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00

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543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543666	8/30/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	400.00	\$6,000.00
543667	8/30/2022	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	230.00	\$230.00
543668	8/30/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
543669	8/30/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
543670	8/30/2022	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	174.03	\$174.03
543671	8/30/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	2,025.00	\$2,025.00
543672	8/30/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	49.89	\$49.89
543673	8/30/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	3,387.50	\$3,387.50
543674	8/30/2022	JAL VANG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
543675	8/30/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	6.88	\$6.88
543676	8/30/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	9,887.92	\$9,887.92
543677	8/30/2022	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
543678	8/30/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	138.75	\$716.75
543678	8/30/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	144.00	\$716.75
543678	8/30/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	217.50	\$716.75
543678	8/30/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	216.50	\$716.75

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543679	8/30/2022	MLB OF IOWA INC	543080	CAPITAL OUTLAY	A255	11,695.00	\$11,695.00
543680	8/30/2022	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,287.50	\$1,287.50
543681	8/30/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
543681	8/30/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
543681	8/30/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
543681	8/30/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
543681	8/30/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$400.00
543681	8/30/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$400.00
543682	8/30/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	2,610.00	\$2,610.00
543683	9/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
543684	9/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	114.31	\$114.31
543685	9/1/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	365.00	\$365.00
543686	9/1/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	89.85	\$469.81
543686	9/1/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	106.99	\$469.81
543686	9/1/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	113.99	\$469.81
543686	9/1/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	38.99	\$469.81
543686	9/1/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	119.99	\$469.81
543687	9/1/2022	AM AQUITION	531010	COMMODITIES	G001	(100.00)	\$96.50
543687	9/1/2022	AM AQUITION	532240	COMMODITIES	C034	196.50	\$96.50
543688	9/1/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	200.00	\$400.00
543688	9/1/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	200.00	\$400.00
543689	9/1/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	142.00	\$142.00
543690	9/1/2022	MEGAN BAILEY	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
543691	9/1/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	40.54	\$40.54
543692	9/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,245.50	\$24,480.50
543692	9/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	7,137.00	\$24,480.50
543692	9/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	8,504.00	\$24,480.50
543692	9/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	69.00	\$24,480.50
543692	9/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,525.00	\$24,480.50



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543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	85.00	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	89.60	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	108.70	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	109.80	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	112.80	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	112.95	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	118.80	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	118.80	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	122.70	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	124.80	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	128.60	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	141.70	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	154.60	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	159.70	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	167.60	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.80	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	188.30	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	197.60	\$2,666.55
543693	9/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	249.70	\$2,666.55
543694	9/1/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,804.61	\$4,804.61
543695	9/1/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$105.76
543695	9/1/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$105.76
543696	9/1/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	793.75	\$793.75
543697	9/1/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	242.37	\$242.37
543698	9/1/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	781.28	\$781.28
543699	9/1/2022	DOORS INC	532100	COMMODITIES	A251	270.00	\$270.00
543700	9/1/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$320.00
543701	9/1/2022	PELLUCID INC	532110	COMMODITIES	A251	11,900.00	\$11,900.00
543702	9/1/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	6,391.62	\$6,391.62



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543703	9/1/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	167.84	\$167.84
543704	9/1/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	9,167.50	\$9,167.50
543705	9/1/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	28,440.99	\$60,401.05
543705	9/1/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	31,960.06	\$60,401.05
543706	9/1/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	89.10	\$231.93
543706	9/1/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	142.83	\$231.93
543707	9/1/2022	W W GRAINGER INC	532140	COMMODITIES	G001	5.01	\$5.01
543708	9/1/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	333.71	\$889.10
543708	9/1/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	555.39	\$889.10
543709	9/1/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	302,659.05	\$302,659.05
543710	9/1/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	751.48	\$751.48
543711	9/1/2022	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S324	150.00	\$150.00
543712	9/1/2022	IOWA POLICE CHIEFS ASSOCIATION	528660	OTHER CHARGES	S324	60.00	\$60.00
543713	9/1/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
543714	9/1/2022	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	1,088.00	\$1,088.00
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.78	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.50	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.31	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.46	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.63	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.50	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.80	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.10	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.45	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.93	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.17	\$2,075.43

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543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.57	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	220.82	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	239.56	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	241.79	\$2,075.43
543715	9/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	246.28	\$2,075.43
543716	9/1/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	107,335.77	\$107,335.77
543717	9/1/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	950.24	\$9,225.74
543717	9/1/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	983.20	\$9,225.74
543717	9/1/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,023.41	\$9,225.74
543717	9/1/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,048.19	\$9,225.74
543717	9/1/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,502.76	\$9,225.74
543717	9/1/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,787.95	\$9,225.74
543717	9/1/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,929.99	\$9,225.74
543718	9/1/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	808,508.36	\$808,508.36
543719	9/1/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,465.71	\$13,465.71
543720	9/1/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,649.58	\$25,794.79
543720	9/1/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,869.10	\$25,794.79
543720	9/1/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,928.37	\$25,794.79
543720	9/1/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,069.07	\$25,794.79
543720	9/1/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,278.67	\$25,794.79
543721	9/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	(110.20)	\$130.85
543721	9/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	5.76	\$130.85
543721	9/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	35.03	\$130.85
543721	9/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	96.20	\$130.85
543721	9/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	104.06	\$130.85
543722	9/1/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,527.50	\$51,371.79
543722	9/1/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,881.70	\$51,371.79
543722	9/1/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	34,962.59	\$51,371.79
543723	9/1/2022	LUCAS J KRAMER	528650	CONTRACTUAL SERVICES	S324	595.00	\$595.00

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543724	9/1/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	1,864.36	\$1,864.36
543725	9/1/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	168.00	\$168.00
543726	9/1/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	55.40	\$55.40
543727	9/1/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
543728	9/1/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,385.15	\$3,385.15
543729	9/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
543730	9/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	159.95	\$159.95
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	1.44	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	3.69	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	10.58	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	13.48	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	14.84	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	15.96	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	18.62	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	27.44	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	28.49	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	36.71	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	43.98	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	64.98	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	71.68	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C034	109.99	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	1.19	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	9.16	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	21.41	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	23.88	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	27.96	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	39.99	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	51.12	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	173.70	\$1,414.37

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543731	9/1/2022	MENARD INC	532140	COMMODITIES	C040	432.63	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	G001	16.17	\$1,414.37
543731	9/1/2022	MENARD INC	532140	COMMODITIES	G001	155.28	\$1,414.37
543732	9/1/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,149.82	\$6,312.74
543732	9/1/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,162.92	\$6,312.74
543733	9/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	356.11	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.84	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.18	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.76	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.32	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.35	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.35	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.00	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.85	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.60	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.47	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.06	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.41	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.29	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.49	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.75	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.07	\$14,761.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.48	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.31	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.95	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.46	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.28	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.39	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.21	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.62	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.26	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.81	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.96	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.49	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.17	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.67	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.47	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.80	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.11	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.80	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.23	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.80	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.57	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,116.51	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,221.88	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,041.52	\$14,761.82
543733	9/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$14,761.82
543734	9/1/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	382.24	\$382.24
543735	9/1/2022	SID TOOL CO INC	532150	COMMODITIES	S360	454.05	\$454.05
543736	9/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	79.37	\$174.68
543736	9/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	15.05	\$174.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543736	9/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.62	\$174.68
543736	9/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	56.64	\$174.68
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.47	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.48	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.95	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.66	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	91.08	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	116.91	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	208.10	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	241.33	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	355.51	\$1,569.15
543737	9/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	435.66	\$1,569.15
543738	9/1/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,244.62	\$2,928.39
543738	9/1/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,683.77	\$2,928.39
543739	9/1/2022	CARL SWAUGER	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
543740	9/1/2022	DAVID HOOGERWERF	543050	CAPITAL OUTLAY	C038	944.00	\$944.00
543741	9/1/2022	JIE JING YEOH	457030	FINES & FORFEITURES	G001	115.00	\$115.00
543742	9/1/2022	JOEL RAMIREZ	457030	FINES & FORFEITURES	G001	35.00	\$35.00
543743	9/1/2022	PAMELA MEYER	455110	LICENSES & PERMITS	G001	75.00	\$75.00
543744	9/1/2022	PAINT PUMP PROS	532150	COMMODITIES	S360	190.40	\$190.40
543745	9/1/2022	TIMOTHY PEAK	528660	OTHER CHARGES	S321	(9,950.00)	\$107.85
543745	9/1/2022	TIMOTHY PEAK	528650	CONTRACTUAL SERVICES	S321	10,057.85	\$107.85
543746	9/1/2022	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G005	788.00	\$788.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$341.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$341.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$341.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$341.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$341.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$341.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$341.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	99.00	\$341.00
543747	9/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	104.00	\$341.00
543748	9/1/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	120.00	\$1,683.09
543748	9/1/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	318.13	\$1,683.09
543748	9/1/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	168.98	\$1,683.09
543748	9/1/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	265.99	\$1,683.09
543748	9/1/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	809.99	\$1,683.09
543749	9/1/2022	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	2,700.00	\$2,700.00
543750	9/1/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	42.34	\$174.48
543750	9/1/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	132.14	\$174.48
543751	9/1/2022	PAULINE A SAMUELSON	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
543752	9/1/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,036.75	\$6,946.27
543752	9/1/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,909.52	\$6,946.27
543753	9/1/2022	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	315.42	\$315.42
543754	9/1/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$30.00
543755	9/1/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
543755	9/1/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
543755	9/1/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	30.59	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543756	9/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$7,644.59
543757	9/1/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,919.01	\$8,919.01
543758	9/1/2022	PETER J STONE	527520	CONTRACTUAL SERVICES	G001	241.00	\$241.00
543759	9/1/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	443,489.82	\$443,489.82
543760	9/1/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	7,366.00	\$14,878.50
543760	9/1/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	7,512.50	\$14,878.50
543761	9/1/2022	UNITED STATES TREASURY	529850	OTHER CHARGES	G001	12,320.00	\$12,320.00
543762	9/1/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	462,779.32	\$462,779.32
909582	8/30/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
909583	8/30/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	148.73	\$148.73
909584	8/30/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	8.82	\$450.77
909584	8/30/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	104.47	\$450.77
909584	8/30/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	314.59	\$450.77
909584	8/30/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$450.77
909585	8/30/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$142.50
909585	8/30/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$142.50
909585	8/30/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$142.50
909585	8/30/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$142.50
909585	8/30/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$142.50
909585	8/30/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$142.50
909585	8/30/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$142.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909586	8/30/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	338.40	\$786.39
909586	8/30/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	447.99	\$786.39
909587	8/30/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	157.98	\$327.90
909587	8/30/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	169.92	\$327.90
909588	8/30/2022	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
909589	8/30/2022	CENTURY HOMES	532010	COMMODITIES	G001	917.00	\$967.00
909589	8/30/2022	CENTURY HOMES	532010	COMMODITIES	I021	50.00	\$967.00
909590	8/30/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	136.38	\$209.28
909590	8/30/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	72.90	\$209.28
909591	8/30/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	681.84	\$681.84
909592	9/1/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	741.23	\$741.23
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,118.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,118.37
909593	9/1/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,118.37
909594	9/1/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	11.62	\$359.96
909594	9/1/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	20.87	\$359.96
909594	9/1/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	30.34	\$359.96
909594	9/1/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$359.96
909594	9/1/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	186.88	\$359.96
909595	9/1/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	38.06	\$38.06
909596	9/1/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	77.80	\$77.80
909597	9/1/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,906.00	\$5,166.00
909597	9/1/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$5,166.00
909598	9/1/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,452.79	\$1,497.51
909598	9/1/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	44.72	\$1,497.51
909599	9/1/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	20.42	\$2,509.15
909599	9/1/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,488.73	\$2,509.15
909600	9/1/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909601	9/1/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	267.30	\$267.30
<b>Total Prepared Checks and Wires:</b>						<b>\$5,667,352.06</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 29, 2022 to September 2, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	5,520.00
9Th and Locust Pkg Garage 801 Total	7,200.00
Admissions Total	206.55
Ambulance Charges Total	763,103.24
Appeals Board Of Adjustment Total	775.00
Appliance Disposal Stickers Total	6,205.00
Areaway Permit Total	34.00
Ball Diamonds Total	8,960.75
Basketball Participation Fee Total	2,448.60
Book Bags Total	42.75
Building Permits - Commercial Total	19,469.15
Building Permits - Residential Total	14,425.00
Burial Service Charge Total	6,700.00
Cash Over Or Short Total	(0.39)
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,337.96
Cigarette Permit Total	200.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	3,563.00
Communication System License Total	200.00
Concessions Total	470.06
Contract Hauler Analysis Fee Total	1,765.04
Contract Hauler Treatment Char Total	118,349.75
Deed Filing Fee Total	90.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	111,888.07
DrivewayCurb Cut Permit Total	640.00
Electrical Permit - Commercial Total	754.40
Electrical Permit - Residential Total	3,375.00
Elm Grove PCM Endowmt Lot Sale Total	520.00
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	100.00
Fence Permit Fee Total	900.00
Field Use Permit Total	81.00
Finance Charges Collected Total	171.00
Fines And Costs City Civil Cas Total	10,633.46
Fines From Parking Violations Total	11,984.50
Fire Overtime Reimbursement Total	8,723.43
Flag Football Participation Fe Total	(46.73)
Flammable Permit Total	1,080.00
Flammable PermitConstruction Total	250.00
Flammable PermitsTent and Temp Total	(115.00)
Gas Sales At Birdland Marina Total	3,487.70

GATSO Payable Total	(2,920.00)
GDM Softball Park Concessions Total	1,361.73
Glendale Pcm Endowment Lot Sal Total	1,943.00
Good Faith and Earnest Total	29,820.09
Gov Traffic Safety BureauHe Total	10,349.44
Grading Permit Total	130.00
Grave Space Sales Total	11,502.00
Grays Lake Concessions Total	1,892.00
High Strength Surcharge Total	90,748.27
HotelMotel Tax Total	2,577,412.80
Impound Vehicle Release Fee Total	1,106.50
Industrial Analysis Fee Total	2,225.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	4,164.16
Inspection Services Fee Total	50.00
Invested Operating Funds Total	68,581.59
Lease or License Payment Total	5,660.24
Library Fines Total	1,254.40
Liquor Exception Certificate Total	100.00
Lot Owner Service Charge Total	3,196.88
Material Labor Street Excav Total	31,772.13
Mechanical Permit - Commercial Total	824.00
Mechanical Permit - Residential Total	4,400.00
Meeting Room RentalCentral Total	465.00
Miscellaneous Total	119,735.24
Miscellaneous Charges For Util Total	2,435.00
Miscellaneous Contractual Serv Total	(597.21)
Miscellaneous Rentals Total	143.29
Miscellaneous Sales Total	1,108.00
Motor Vehicles Fuels And Lubr Total	14,467.80
Multiple Dwelling Inspection Total	13,474.50
Non-City Health Ins Part Fee Total	7,121.59
Northwest Pool Total	182.24
Park Shelter Houses Total	6,225.00
Parking Meter Receipts Total	5,830.00
Pawn Broker License Total	10.00
Pet License Total	425.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	8,979.13
Pleasant Hill WRA Commtty pmts Total	65,317.08
Plumbing Permit - Commercial Total	2,719.50
Plumbing Permit - Residential Total	4,975.00
Police Information Service Fee Total	99.14
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	13,406.46
Polk County LOSST Total	4,054,482.49
Premise Permits Total	400.00
Private Contrlbutions Total	14,806.10
Program Fee Total	173.00

Public Information Request Total	1,609.43
Recreation Equipment Rental Total	6,081.91
Red Light Camera Total	252,111.00
Red Light Camera Ovr 60 Total	1,235.00
Reimb Police Services Misc Total	211.00
Reimbursement For Services Total	2,517.08
Reimbursement of Expense Total	9,372.61
Reinspection Fee Total	100.00
Rental Fees Total	46.73
Rentals Total	981.31
Rented Parking Spaces Total	160.00
Residential Street Use Permits Total	140.00
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	26,825.00
Sales Tax Increment Total	418,793.00
Sales Tax Payable Total	13,427.51
Sidewalk Permit Total	440.00
Sign Permit Total	502.68
Site Plan Review Fee Total	2,530.00
Small Moving Permit Total	400.00
Softball Participation Fee Total	1,275.70
Solid Waste Charge Coll By Wat Total	181,020.17
Sound Permit Total	820.00
Speed Camera Ovr 60 Total	12,376.00
Storm Water Utility Fee From W Total	460,444.39
Street Obstruction Permit Total	960.00
Subdivision Filing Fee Total	610.00
Tennis Instruction Total	1,645.00
Training Total	1,852.50
Transfer/Refund Fee Total	280.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	501.50
URB WHTS WRA Commty pmts Total	60,469.70
Urban Bowhunting Permit Total	340.00
USSD WRA Commty pmts Total	321,047.60
Vending Machines Total	5.00
Vendor Pct of Sales Total	9,609.80
Volleyball Participation Fee Total	364.49
Warren Co LOSST Total	1,744.76
Wastewater Fee Billed by City Total	35,836.31
Wastewater Service Charge Total	741,381.59
Yard Waste Charge Coll By Wate Total	21,378.81
Zoning Certificate Of Occupanc Total	450.00
<b>Grand Total</b>	<b>10,892,189.16</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		A251	6,246.13	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		C034	427.88	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		C038	3,906.00	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		C040	105.76	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		C042	9,961.85	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		G001	3,340.12	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		I021	50.00	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$28,430.00
2046	9/9/2022	US BANK NATIONAL ASSOCIATION	202007		S360	1,260.00	\$28,430.00
2047	9/6/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	559,259.18	\$559,259.18
543763	9/6/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	8,127.00	\$8,127.00
543764	9/6/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
543765	9/6/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
543766	9/6/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,085.00	\$10,585.00
543766	9/6/2022	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E101	8,500.00	\$10,585.00
543767	9/6/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	654.85	\$654.85
543768	9/6/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	26.86	\$791.68
543768	9/6/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	52.58	\$791.68
543768	9/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	303.18	\$791.68
543768	9/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	386.30	\$791.68
543768	9/6/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	22.76	\$791.68
543769	9/6/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	275.00	\$550.00
543769	9/6/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	275.00	\$550.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543770	9/6/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$295.00
543771	9/6/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
543772	9/6/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
543773	9/6/2022	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	2,830.00	\$2,830.00
543774	9/6/2022	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
543775	9/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$210.00
543775	9/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$210.00
543776	9/6/2022	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	43.80	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	48.90	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	154.80	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	199.50	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	324.48	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	368.40	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	539.80	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	639.80	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	771.12	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,009.00	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,079.20	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,509.36	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	27,795.78	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	34,496.79	\$75,153.69
543777	9/6/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	172.96	\$75,153.69
543778	9/6/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,612.29	\$2,612.29
543779	9/6/2022	IRVENE MURIEL SHEPPARD	521140	CONTRACTUAL SERVICES	G001	165.00	\$165.00
543780	9/6/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	150.00	\$150.00
543781	9/6/2022	CDW LLC	531035	COMMODITIES	G001	975.00	\$1,137.20
543781	9/6/2022	CDW LLC	531035	COMMODITIES	S360	162.20	\$1,137.20
543782	9/6/2022	CELLEBRITE USA INC	528660	OTHER CHARGES	S324	3,850.00	\$3,850.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543783	9/6/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.64	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.64	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$11,553.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	26.64	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	46.62	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.13	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.27	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	55.48	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	55.48	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	61.75	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	73.75	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	215.70	\$11,553.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	220.01	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	240.53	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	240.53	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	242.78	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	256.01	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	287.70	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	339.65	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	442.20	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	41.32	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$11,553.73











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543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	41.31	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$11,553.73
543783	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	41.31	\$11,553.73
543784	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	198.22	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	223.76	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	121.24	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	129.02	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	84.36	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	116.96	\$4,078.62

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543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	144.37	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	165.08	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	355.27	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	430.84	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	480.14	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	574.61	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	480.14	\$4,078.62
543784	9/6/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	574.61	\$4,078.62
543785	9/6/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	8,575.00	\$8,575.00
543786	9/6/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	65.00	\$65.00
543787	9/6/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	672.39	\$672.39
543788	9/6/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
543789	9/6/2022	CONFERENCE TECHNOLOGIES INC	527620	CONTRACTUAL SERVICES	G001	331.00	\$1,274.00
543789	9/6/2022	CONFERENCE TECHNOLOGIES INC	527620	CONTRACTUAL SERVICES	G001	943.00	\$1,274.00
543790	9/6/2022	COPPERFASTEN TECHNOLOGIES LIMITED T/A TITAN HQ	521020	CONTRACTUAL SERVICES	G001	24,000.00	\$24,000.00
543791	9/6/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$19.00
543792	9/6/2022	MATT DANNER	528660	OTHER CHARGES	S324	1,210.00	\$1,210.00
543793	9/6/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
543794	9/6/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	17.50	\$17.50
543795	9/6/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.42	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	415.59	\$15,691.60

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543795	9/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,576.03	\$15,691.60
543795	9/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4,966.91	\$15,691.60
543796	9/6/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	155.00	\$155.00
543797	9/6/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	273.00	\$273.00
543798	9/6/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	15.25	\$332.25
543798	9/6/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	17.00	\$332.25
543798	9/6/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$332.25
543798	9/6/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$332.25
543798	9/6/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$332.25
543798	9/6/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$332.25
543798	9/6/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$332.25
543799	9/6/2022	TIM FRICKE	528660	OTHER CHARGES	S324	455.85	\$455.85
543800	9/6/2022	FUSEDMSM	532080	COMMODITIES	G001	25.00	\$25.00
543801	9/6/2022	LORNA GARCIA	528660	OTHER CHARGES	S324	322.56	\$322.56
543802	9/6/2022	W W GRAINGER INC	532100	COMMODITIES	G001	168.64	\$168.64
543803	9/6/2022	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	S360	6,366.67	\$6,366.67
543804	9/6/2022	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	G001	124,240.22	\$124,240.22
543805	9/6/2022	THE HOME DEPOT	532100	COMMODITIES	G001	2,114.33	\$2,114.33
543806	9/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	72.00	\$1,105.80
543806	9/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,033.80	\$1,105.80
543807	9/6/2022	HYVEE	527600	COMMODITIES	G001	29.08	\$58.16
543807	9/6/2022	HYVEE	527600	COMMODITIES	G001	29.08	\$58.16
543808	9/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,875.00
543808	9/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,875.00
543808	9/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,875.00
543808	9/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,875.00
543808	9/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,875.00
543808	9/6/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	1,000.00	\$1,875.00
543809	9/6/2022	IOWA VINYL GRAPHICS	521020	CONTRACTUAL SERVICES	S743	2,839.96	\$2,839.96

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543810	9/6/2022	STEVE JOHNSON	528660	OTHER CHARGES	E000	(829.00)	\$1,632.21
543810	9/6/2022	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	2,461.21	\$1,632.21
543811	9/6/2022	KINZLER CONSTRUCTION SERVICES INC	526090	CONTRACTUAL SERVICES	G001	144.00	\$1,635.50
543811	9/6/2022	KINZLER CONSTRUCTION SERVICES INC	526090	CONTRACTUAL SERVICES	G001	1,491.50	\$1,635.50
543812	9/6/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
543813	9/6/2022	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531020	COMMODITIES	G001	8.75	\$8.75
543814	9/6/2022	RUSS LEGLER	527520	CONTRACTUAL SERVICES	G001	299.00	\$299.00
543815	9/6/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
543816	9/6/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
543817	9/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	154.96	\$1,928.42
543817	9/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,773.46	\$1,928.42
543818	9/6/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	174.92	\$174.92
543819	9/6/2022	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(829.00)	\$1,540.67
543819	9/6/2022	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	2,369.67	\$1,540.67
543820	9/6/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
543821	9/6/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
543822	9/6/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
543823	9/6/2022	MENARD INC	532100	COMMODITIES	G001	19.92	\$2,346.57
543823	9/6/2022	MENARD INC	532100	COMMODITIES	G001	27.92	\$2,346.57
543823	9/6/2022	MENARD INC	532100	COMMODITIES	G001	159.99	\$2,346.57
543823	9/6/2022	MENARD INC	532100	COMMODITIES	G001	795.92	\$2,346.57
543823	9/6/2022	MENARD INC	532100	COMMODITIES	I040	64.86	\$2,346.57
543823	9/6/2022	MENARD INC	532140	COMMODITIES	A257	210.23	\$2,346.57
543823	9/6/2022	MENARD INC	532140	COMMODITIES	S360	123.84	\$2,346.57
543823	9/6/2022	MENARD INC	532140	COMMODITIES	S360	212.57	\$2,346.57
543823	9/6/2022	MENARD INC	532140	COMMODITIES	S360	330.99	\$2,346.57
543823	9/6/2022	MENARD INC	532170	COMMODITIES	E000	27.56	\$2,346.57
543823	9/6/2022	MENARD INC	532170	COMMODITIES	E000	38.69	\$2,346.57
543823	9/6/2022	MENARD INC	532170	COMMODITIES	E000	69.95	\$2,346.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543823	9/6/2022	MENARD INC	532170	COMMODITIES	E000	216.97	\$2,346.57
543823	9/6/2022	MENARD INC	532260	COMMODITIES	G001	47.16	\$2,346.57
543824	9/6/2022	MENARD INC	532110	COMMODITIES	G001	19.98	\$481.80
543824	9/6/2022	MENARD INC	532110	COMMODITIES	G001	461.82	\$481.80
543825	9/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.10	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	415.71	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	762.61	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.83	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.77	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.06	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.28	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.76	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.17	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.78	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.24	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.00	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.07	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.10	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.60	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	768.71	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	840.73	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,484.03	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,674.48	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,227.31	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.36	\$12,510.35
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.84	\$12,510.35



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
543825	9/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,504.05	\$12,510.35
543826	9/6/2022	MIDWEST TAPE	531029	COMMODITIES	C042	54.16	\$152.87
543826	9/6/2022	MIDWEST TAPE	531029	COMMODITIES	C042	98.71	\$152.87
543827	9/6/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
543828	9/6/2022	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
543829	9/6/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	20.99	\$45.95
543829	9/6/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	24.96	\$45.95
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.44	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	13.55	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	14.11	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	27.29	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	133.56	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.84	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.92	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	94.99	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	279.95	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.72	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	6.77	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	7.05	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	13.64	\$729.85
543830	9/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	66.78	\$729.85
543831	9/6/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,693.53	\$1,693.53
543832	9/6/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
543833	9/6/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	117.00	\$289.75
543833	9/6/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	172.75	\$289.75
543834	9/6/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	71.36	\$71.36
543835	9/6/2022	PRODUCTS INC	532110	COMMODITIES	G001	527.50	\$2,110.00
543835	9/6/2022	PRODUCTS INC	532110	COMMODITIES	G001	1,582.50	\$2,110.00



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543837	9/6/2022	RYAN ROBINSON	527520	CONTRACTUAL SERVICES	G001	79.00	\$158.00
543837	9/6/2022	RYAN ROBINSON	527520	CONTRACTUAL SERVICES	G001	79.00	\$158.00
543838	9/6/2022	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	18,900.00	\$18,900.00
543839	9/6/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$534.00
543839	9/6/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$534.00
543839	9/6/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$534.00
543840	9/6/2022	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	1,060.00	\$1,060.00
543841	9/6/2022	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	466.99	\$466.99
543842	9/6/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
543843	9/6/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	568.76	\$568.76
543844	9/6/2022	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	3,001.00	\$3,001.00
543845	9/6/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
543846	9/6/2022	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
543847	9/6/2022	STATE STEEL	532230	COMMODITIES	A251	140.00	\$1,299.60
543847	9/6/2022	STATE STEEL	532230	COMMODITIES	A251	1,159.60	\$1,299.60
543848	9/6/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,861.99	\$4,861.99
543849	9/6/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	169.65	\$169.65
543850	9/6/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
543851	9/6/2022	KATIE THORPE	528650	CONTRACTUAL SERVICES	S324	595.00	\$595.00
543852	9/6/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
543853	9/6/2022	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	191,729.74	\$191,729.74
543854	9/6/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.56	\$33.05
543854	9/6/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.49	\$33.05
543855	9/6/2022	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
543856	9/6/2022	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
543857	9/6/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	626.26	\$626.26
543858	9/6/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	892.50	\$892.50
543859	9/6/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	14.84	\$14.84
543860	9/6/2022	VESSCO INC	532150	COMMODITIES	A251	4,756.58	\$4,756.58

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543861	9/6/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	5,300.00	\$5,300.00
543862	9/6/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543863	9/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
543864	9/9/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
543865	9/9/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	655.63	\$655.63
543866	9/9/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	258.00	\$258.00
543867	9/9/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
543868	9/9/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,433.35	\$4,433.35
543869	9/9/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
543870	9/9/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
543871	9/9/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,011.94	\$26,011.94
543872	9/9/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
543873	9/9/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
543874	9/9/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,158.00	\$4,158.00
543875	9/9/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
543876	9/9/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,614.47	\$130,614.47
543877	9/9/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	954.00	\$954.00
543878	9/9/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,756.84	\$1,284,271.80
543878	9/9/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,471.07	\$1,284,271.80
543878	9/9/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	179,394.17	\$1,284,271.80
543878	9/9/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	420,366.34	\$1,284,271.80
543878	9/9/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	38,156.44	\$1,284,271.80
543878	9/9/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	638,126.94	\$1,284,271.80

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543879	9/9/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
543880	9/9/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
543881	9/9/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
543882	9/9/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
543883	9/9/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,222.31	\$51,222.31
543884	9/9/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
543885	9/9/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
543886	9/9/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
543887	9/9/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	955.90	\$955.90
543888	9/9/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
543889	9/9/2022	VOYA FINANCIAL INC	589072		A235	4,496.99	\$4,496.99
543890	9/9/2022	IPERS	589026	PAYROLL AGENCY	A235	511.37	\$546,007.18
543890	9/9/2022	IPERS	589026	PAYROLL AGENCY	A235	767.46	\$546,007.18
543890	9/9/2022	IPERS	589026	PAYROLL AGENCY	A235	217,839.26	\$546,007.18
543890	9/9/2022	IPERS	589026	PAYROLL AGENCY	A235	326,889.09	\$546,007.18
543891	9/9/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
543892	9/9/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
543893	9/9/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
543894	9/9/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
543895	9/9/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,696.93	\$41,696.93
543896	9/9/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,014.10	\$842,621.48
543896	9/9/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	7,663.51	\$842,621.48
543896	9/9/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	234,843.06	\$842,621.48
543896	9/9/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	597,100.81	\$842,621.48
543897	9/9/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	15,206.16	\$165,479.78
543897	9/9/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	150,273.62	\$165,479.78
543898	9/9/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	29,599.90	\$428,734.04
543898	9/9/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	335,471.65	\$428,734.04
543898	9/9/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	63,662.49	\$428,734.04

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543899	9/9/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,088.00	\$2,088.00
543900	9/9/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	705.33	\$705.33
543901	9/9/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	10,407.00	\$266,415.00
543901	9/9/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	256,008.00	\$266,415.00
543902	9/9/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
543903	9/9/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,514.06	\$2,514.06
543904	9/9/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
543905	9/8/2022	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544020	CAPITAL OUTLAY	G001	630.00	\$630.00
543906	9/8/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	343,057.65	\$343,057.65
543907	9/8/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	3,390.00	\$3,390.00
543908	9/8/2022	MOTION INDUSTRIES INC	532100	COMMODITIES	E000	146.63	\$146.63
543909	9/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	76.50	\$76.50
543910	9/8/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	899.61	\$899.61
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	4.11	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	17.96	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	38.95	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	65.36	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	26.99	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	70.20	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	78.62	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	102.59	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	289.83	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	359.02	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	551.96	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	12.29	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	22.94	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	73.92	\$1,950.30
543911	9/8/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	235.56	\$1,950.30

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543912	9/8/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
543913	9/8/2022	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	527520	CONTRACTUAL SERVICES	G001	255.50	\$255.50
543914	9/8/2022	AM AQUITION	531010	COMMODITIES	G001	13.50	\$124.75
543914	9/8/2022	AM AQUITION	531010	COMMODITIES	G001	49.45	\$124.75
543914	9/8/2022	AM AQUITION	531010	COMMODITIES	G001	61.80	\$124.75
543915	9/8/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,353.00	\$1,353.00
543916	9/8/2022	AM LEONARD INC	532010	COMMODITIES	I021	471.83	\$471.83
543917	9/8/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	16,601.00	\$16,601.00
543918	9/8/2022	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,480.00	\$1,480.00
543919	9/8/2022	WHITNEY BAETHKE	528660	OTHER CHARGES	G001	(250.00)	\$55.00
543919	9/8/2022	WHITNEY BAETHKE	528650	CONTRACTUAL SERVICES	G001	305.00	\$55.00
543920	9/8/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	330.00	\$1,650.00
543920	9/8/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	330.00	\$1,650.00
543920	9/8/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	990.00	\$1,650.00
543921	9/8/2022	BARTON SOLVENTS INC	532030	COMMODITIES	S360	6,141.84	\$6,141.84
543922	9/8/2022	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	5.00	\$21.38
543922	9/8/2022	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	7.02	\$21.38
543922	9/8/2022	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	9.36	\$21.38
543923	9/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$5,260.00
543923	9/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$5,260.00
543923	9/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,260.00	\$5,260.00
543923	9/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,650.00	\$5,260.00
543923	9/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,650.00	\$5,260.00
543924	9/8/2022	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	18.75	\$60.63
543924	9/8/2022	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	41.88	\$60.63
543925	9/8/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	8,499.15	\$8,499.15
543926	9/8/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	46.99	\$46.99
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	67.00	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	76.00	\$2,495.60

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543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	138.80	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	84.70	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	114.70	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	151.80	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	165.70	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	246.10	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	444.30	\$2,495.60
543927	9/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,006.50	\$2,495.60
543928	9/8/2022	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	535,392.93	\$535,392.93
543929	9/8/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	4,950.00	\$4,950.00
543930	9/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	301.31	\$3,189.69
543930	9/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	343.51	\$3,189.69
543930	9/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,070.95	\$3,189.69
543930	9/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,473.92	\$3,189.69
543931	9/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$347.46
543931	9/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.49	\$347.46
543931	9/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.70	\$347.46
543931	9/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.03	\$347.46
543931	9/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	140.14	\$347.46
543932	9/8/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	90,906.52	\$321,773.02
543932	9/8/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	230,866.50	\$321,773.02
543933	9/8/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	57.95	\$57.95
543934	9/8/2022	CARAHSOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	20,142.35	\$20,142.35
543935	9/8/2022	CARLSON SOFTWARE AND FIELD SOLUTIONS INC	528650	CONTRACTUAL SERVICES	A257	351.92	\$351.92
543936	9/8/2022	CARTER PRINTING CO INC	532240	COMMODITIES	G001	126.00	\$126.00
543937	9/8/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,443.75
543937	9/8/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,443.75
543937	9/8/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,443.75
543937	9/8/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,443.75



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543937	9/8/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,443.75
543938	9/8/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	60.38	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	195.79	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	220.01	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$2,505.99



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543939	9/8/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$2,505.99
543939	9/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$2,505.99
543940	9/8/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	434.00	\$1,732.94
543940	9/8/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	649.47	\$1,732.94
543940	9/8/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	649.47	\$1,732.94
543941	9/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$62.34
543942	9/8/2022	CLEAN PLUS INC	532160	COMMODITIES	G001	623.66	\$623.66
543943	9/8/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	255.17	\$1,140.23
543943	9/8/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	374.70	\$1,140.23
543943	9/8/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	255.18	\$1,140.23
543943	9/8/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	255.18	\$1,140.23
543944	9/8/2022	COMMUTER ADVERTISING INC	521110	CONTRACTUAL SERVICES	S875	1,000.00	\$1,000.00
543945	9/8/2022	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	132,083.93	\$132,083.93
543946	9/8/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	474.00	\$474.00
543947	9/8/2022	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	10.63	\$10.63
543948	9/8/2022	LISA CRABBS	527520	CONTRACTUAL SERVICES	S020	750.00	\$750.00
543949	9/8/2022	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	844.36	\$844.36
543950	9/8/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	25,692.02	\$25,692.02
543951	9/8/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	20,227.76	\$20,227.76
543952	9/8/2022	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	6,132.19	\$6,132.19
543953	9/8/2022	DOORS INC	526030	CONTRACTUAL SERVICES	G001	101.65	\$101.65
543954	9/8/2022	DOUGLAS ACRES NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
543955	9/8/2022	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	307,311.00	\$307,311.00
543956	9/8/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
543957	9/8/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	206,000.00	\$206,000.00
543958	9/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	489.24	\$94,570.67
543958	9/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	636.12	\$94,570.67

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543958	9/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	696.60	\$94,570.67
543958	9/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,092.96	\$94,570.67
543958	9/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,346.22	\$94,570.67
543958	9/8/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	8,850.06	\$94,570.67
543958	9/8/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	81,459.47	\$94,570.67
543959	9/8/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	73.81	\$73.81
543960	9/8/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$12.00
543960	9/8/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$12.00
543961	9/8/2022	JAMES MICHAEL DYE	529390	OTHER CHARGES	E301	1,112.13	\$1,112.13
543962	9/8/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
543963	9/8/2022	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	903,311.45	\$903,311.45
543964	9/8/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	1,665.50	\$1,665.50
543965	9/8/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	52,133.62	\$52,133.62
543966	9/8/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	493.82	\$493.82
543967	9/8/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	139.78	\$139.78
543968	9/8/2022	FISHER BUILDING SERVICES INC	542010	CAPITAL OUTLAY	E054	56,287.45	\$56,287.45
543969	9/8/2022	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,102.70)	\$2,032.94
543969	9/8/2022	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,135.64	\$2,032.94
543970	9/8/2022	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	300.00	\$300.00
543971	9/8/2022	W W GRAINGER INC	532170	COMMODITIES	I040	98.97	\$98.97
543972	9/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.72	\$329.05
543972	9/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.91	\$329.05
543972	9/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	79.42	\$329.05
543972	9/8/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	200.00	\$329.05
543973	9/8/2022	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	736,403.66	\$736,403.66
543974	9/8/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	334,236.86	\$334,236.86
543975	9/8/2022	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	327.25	\$327.25
543976	9/8/2022	OMG MIDWEST INC	532050	COMMODITIES	G001	177.63	\$723.81
543976	9/8/2022	OMG MIDWEST INC	532050	COMMODITIES	G001	179.65	\$723.81

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543976	9/8/2022	OMG MIDWEST INC	532050	COMMODITIES	G001	366.53	\$723.81
543977	9/8/2022	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	142,904.91	\$142,904.91
543978	9/8/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	158,437.86	\$158,437.86
543979	9/8/2022	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	2,100.00	\$2,100.00
543980	9/8/2022	JIM HOFF	528650	CONTRACTUAL SERVICES	G001	252.00	\$252.00
543981	9/8/2022	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	6,138.00	\$6,138.00
543982	9/8/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	32.00	\$32.00
543983	9/8/2022	HYVEE	531010	COMMODITIES	S875	17.97	\$74.89
543983	9/8/2022	HYVEE	531010	COMMODITIES	S875	56.92	\$74.89
543984	9/8/2022	IOWA ECONOMIC DEVELOPMENT AUTHORITY	528660	OTHER CHARGES	G001	250.00	\$250.00
543985	9/8/2022	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	900.00	\$900.00
543986	9/8/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,056.00	\$1,056.00
543987	9/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
543987	9/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
543987	9/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
543987	9/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
543987	9/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
543987	9/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
543987	9/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
543988	9/8/2022	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	40.00	\$1,040.00
543988	9/8/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	380.00	\$1,040.00
543988	9/8/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	190.00	\$1,040.00
543988	9/8/2022	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	20.00	\$1,040.00
543988	9/8/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	410.00	\$1,040.00
543989	9/8/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	347.11	\$694.22
543989	9/8/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	347.11	\$694.22
543990	9/8/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
543990	9/8/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
543990	9/8/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
543991	9/8/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	152,047.59	\$361,515.71

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543991	9/8/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	209,468.12	\$361,515.71
543992	9/8/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	662,630.46	\$662,630.46
543993	9/8/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	216,838.17	\$480,192.17
543993	9/8/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	263,354.00	\$480,192.17
543994	9/8/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,628.50	\$2,628.50
543995	9/8/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,955.68	\$14,159.11
543995	9/8/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,087.08	\$14,159.11
543995	9/8/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,116.35	\$14,159.11
543996	9/8/2022	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	76,581.98	\$76,581.98
543997	9/8/2022	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	4,875.50	\$4,875.50
543998	9/8/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	I021	59.06	\$59.06
543999	9/8/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	146.16	\$146.16
544000	9/8/2022	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	421.00	\$421.00
544001	9/8/2022	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	91.10	\$91.10
544002	9/8/2022	MENARD INC	532140	COMMODITIES	C034	13.79	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	C034	24.98	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	C034	53.98	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	C034	86.61	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	C040	91.38	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	C040	254.18	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	G001	5.18	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	G001	7.98	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	G001	19.98	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	G001	25.55	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	G001	28.47	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	G001	29.97	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	G001	44.52	\$1,464.09
544002	9/8/2022	MENARD INC	532140	COMMODITIES	S360	682.48	\$1,464.09

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544002	9/8/2022	MENARD INC	532170	COMMODITIES	I021	95.04	\$1,464.09
544003	9/8/2022	MENARD INC	532140	COMMODITIES	C034	24.45	\$24.45
544004	9/8/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,147.22	\$82,498.39
544004	9/8/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	78,397.64	\$82,498.39
544004	9/8/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,953.53	\$82,498.39
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.85	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	9.80	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.03	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.81	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.59	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.46	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	104.02	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	89.15	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.68	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.47	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	784.48	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.31	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.30	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.08	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	120.92	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.83	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.71	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.66	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.12	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	379.80	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$18,228.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.74	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.00	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.44	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	716.11	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,627.51	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.61	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	8.01	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.73	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.08	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.46	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	641.85	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.24	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	819.73	\$18,228.33
544005	9/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,803.29	\$18,228.33
544006	9/8/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	103,791.44	\$103,791.44
544007	9/8/2022	MID COUNTRY MACHINERY INC	532190	COMMODITIES	S360	2,103.94	\$2,103.94
544008	9/8/2022	MIRACLE RECREATION EQUIPMENT CO INC	543080	CAPITAL OUTLAY	C040	7,384.69	\$7,384.69
544009	9/8/2022	MOON AND BACK LLC	532500	COMMODITIES	C038	100.00	\$100.00
544010	9/8/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	233,561.96	\$233,561.96
544011	9/8/2022	MULTICULTURAL BOOKS & VIDEOS	531025	COMMODITIES	C042	1,050.00	\$2,175.00
544011	9/8/2022	MULTICULTURAL BOOKS & VIDEOS	531025	COMMODITIES	C042	1,125.00	\$2,175.00
544012	9/8/2022	ANN SOBIECH-MUNSON	528650	CONTRACTUAL SERVICES	G001	252.00	\$252.00
544013	9/8/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.73	\$177.73
544013	9/8/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	76.58	\$177.73
544013	9/8/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	88.42	\$177.73
544014	9/8/2022	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	528650	CONTRACTUAL SERVICES	S020	945.00	\$945.00
544015	9/8/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,260.00	\$8,260.00
544016	9/8/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	133,590.34	\$133,590.34



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544017	9/8/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	160.00	\$160.00
544018	9/8/2022	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	4,800.00	\$4,800.00
544019	9/8/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	67.52	\$67.52
544020	9/8/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	96.92	\$96.92
544021	9/8/2022	ANTONIO CALAWAY	529410	OTHER CHARGES	S360	4,947.60	\$4,947.60
544022	9/8/2022	DOUGLAS JOTZKE	543050	CAPITAL OUTLAY	C038	1,019.52	\$967.92
544022	9/8/2022	DOUGLAS JOTZKE	482450	OTHER MISC CHARGES	G001	(51.60)	\$967.92
544023	9/8/2022	WIL MELGAR	455280	LICENSES & PERMITS	G001	50.00	\$870.00
544023	9/8/2022	WIL MELGAR	455280	LICENSES & PERMITS	G001	620.00	\$870.00
544023	9/8/2022	WIL MELGAR	280009		G001	200.00	\$870.00
544024	9/8/2022	PILLAR INC	543050	CAPITAL OUTLAY	C038	100,520.42	\$100,520.42
544025	9/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
544026	9/8/2022	POLYDYNE INC	532030	COMMODITIES	A251	58,792.80	\$58,792.80
544027	9/8/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	29.50	\$29.50
544028	9/8/2022	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	563.45	\$1,254.30
544028	9/8/2022	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	690.85	\$1,254.30
544029	9/8/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,380.57	\$1,380.57
544030	9/8/2022	PUBLIC RELATIONS SOCIETY OF AMERICA	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
544031	9/8/2022	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,767.20	\$2,098.60
544031	9/8/2022	QUICK SUPPLY CO	543060	CAPITAL OUTLAY	S360	331.40	\$2,098.60
544032	9/8/2022	RADIO CITY MOBILE HOME PARKS INC, FEDERAL NATIONAL	541010	CAPITAL OUTLAY	E304	17,000.00	\$17,000.00
544033	9/8/2022	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	25.71	\$271.90
544033	9/8/2022	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	246.19	\$271.90
544034	9/8/2022	RAVINA HOMES LLC	528005	CONTRACTUAL SERVICES	C051	26,200.00	\$26,200.00
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	593.12	\$99,908.93
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,432.96	\$99,908.93
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,720.75	\$99,908.93
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,766.17	\$99,908.93



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,723.31	\$99,908.93
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,844.63	\$99,908.93
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,619.62	\$99,908.93
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,881.31	\$99,908.93
544035	9/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,327.06	\$99,908.93
544036	9/8/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
544037	9/8/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$712.00
544038	9/8/2022	RUBBER-CAL INC	543080	CAPITAL OUTLAY	C040	308.00	\$308.00
544039	9/8/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	847,195.54	\$847,195.54
544040	9/8/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,159.95	\$19,560.04
544040	9/8/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,110.48	\$19,560.04
544040	9/8/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,099.07	\$19,560.04
544040	9/8/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,546.26	\$19,560.04
544040	9/8/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,644.28	\$19,560.04
544041	9/8/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	482.13	\$1,889.13
544041	9/8/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,407.00	\$1,889.13
544042	9/8/2022	BRENDA SCHUMANN	529390	OTHER CHARGES	E301	355.19	\$355.19
544043	9/8/2022	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	647.60	\$1,385.53
544043	9/8/2022	SENECA WASTE SOLUTION INC	532180	COMMODITIES	I010	737.93	\$1,385.53
544044	9/8/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$195.00
544044	9/8/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$195.00
544044	9/8/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$195.00
544044	9/8/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$195.00
544044	9/8/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$195.00
544045	9/8/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
544046	9/8/2022	SIEMENS INDUSTRY INC	532150	COMMODITIES	A251	1,611.50	\$1,611.50
544047	9/8/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	371.14	\$1,709.80
544047	9/8/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	580.92	\$1,709.80
544047	9/8/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	757.74	\$1,709.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544048	9/8/2022	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	146.17	\$146.17
544049	9/8/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	44,396.43	\$103,327.60
544049	9/8/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	58,931.17	\$103,327.60
544050	9/8/2022	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	3,990.38	\$16,033.53
544050	9/8/2022	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	4,011.78	\$16,033.53
544050	9/8/2022	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	4,011.81	\$16,033.53
544050	9/8/2022	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	4,019.56	\$16,033.53
544051	9/8/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	170.00	\$170.00
544052	9/8/2022	SNIPERCRAFT INC	532300	COMMODITIES	G001	195.00	\$195.00
544053	9/8/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	180.00	\$2,748.06
544053	9/8/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	1,245.00	\$2,748.06
544053	9/8/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	1,323.06	\$2,748.06
544054	9/8/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$196.18
544054	9/8/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	156.23	\$196.18
544055	9/8/2022	STREICHERS INC	532015	COMMODITIES	G001	1,049.70	\$1,532.83
544055	9/8/2022	STREICHERS INC	532300	COMMODITIES	G001	483.13	\$1,532.83
544056	9/8/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	170.50	\$170.50
544057	9/8/2022	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	2,866.74	\$2,866.74
544058	9/8/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	116.55	\$940.65
544058	9/8/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	824.10	\$940.65
544059	9/8/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	183,172.33	\$183,172.33
544060	9/8/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	259.10	\$576.10
544060	9/8/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	317.00	\$576.10
544061	9/8/2022	HEATHER TAMMINGA	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
544062	9/8/2022	TECHNOLOGY MANAGEMENT CORPORATION	521020	CONTRACTUAL SERVICES	C051	16,300.00	\$16,300.00
544063	9/8/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	4,717.37	\$9,790.90
544063	9/8/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	5,073.53	\$9,790.90
544064	9/8/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
544065	9/8/2022	TOMETICH ENGINEERING INC	527707	CONTRACTUAL SERVICES	S020	340.00	\$340.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544066	9/8/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	31.84	\$31.84
544067	9/8/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	8,000.00	\$64,604.69
544067	9/8/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	16,117.19	\$64,604.69
544067	9/8/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	40,487.50	\$64,604.69
544068	9/8/2022	MK INVESTMENTS	532180	COMMODITIES	G001	27.92	\$27.92
544069	9/8/2022	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(829.00)	\$1,716.55
544069	9/8/2022	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	2,545.55	\$1,716.55
544070	9/8/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,356.90	\$2,356.90
544071	9/8/2022	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	8,970.00	\$8,970.00
544072	9/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	63.26	\$4,260.15
544072	9/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	409.96	\$4,260.15
544072	9/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,940.67	\$4,260.15
544072	9/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	535.39	\$4,260.15
544072	9/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,083.74	\$4,260.15
544072	9/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	227.13	\$4,260.15
544073	9/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	\$40.03
544074	9/8/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	30,277.78	\$60,855.88
544074	9/8/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,578.10	\$60,855.88
544075	9/8/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	315.00	\$315.00
544076	9/8/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
544077	9/8/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	91.50	\$91.50
544078	9/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
544078	9/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
544078	9/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
544078	9/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
544078	9/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
909602	9/6/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	97.32	\$719.83
909602	9/6/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	193.05	\$719.83
909602	9/6/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	429.46	\$719.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909603	9/6/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.72	\$528.58
909603	9/6/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	511.86	\$528.58
909604	9/6/2022	FERRELL GAS	532030	COMMODITIES	G001	47.67	\$47.67
909605	9/6/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,570.00	\$3,570.00
909606	9/6/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,096.50	\$1,096.50
909607	9/6/2022	CONTRACT SPECIALTY	532010	COMMODITIES	G001	702.94	\$702.94
909608	9/8/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	61.65	\$61.65
909609	9/8/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	21.45	\$129.62
909609	9/8/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	93.88	\$129.62
909609	9/8/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	14.29	\$129.62
909610	9/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$199.49
909610	9/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$199.49
909610	9/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$199.49
909610	9/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$199.49
909611	9/8/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	(24.50)	\$595.50
909611	9/8/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	620.00	\$595.50
909612	9/8/2022	CENTURY HOMES	532010	COMMODITIES	G001	1,172.50	\$1,172.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	630.00	\$12,718.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,175.00	\$12,718.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	582.00	\$12,718.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	786.50	\$12,718.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$12,718.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,560.00	\$12,718.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,079.00	\$12,718.50
909613	9/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,646.00	\$12,718.50
909614	9/8/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	145.69	\$145.69
909615	9/8/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.66	\$1,946.45
909615	9/8/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	554.96	\$1,946.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909615	9/8/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,191.83	\$1,946.45
<b>Total Prepared Checks and Wires:</b>						<b>\$13,453,016.83</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 5, 2022 to September 9, 2022**

<b>Description</b>	
Admissions Total	162.62
Ambulance Charges Total	228,837.13
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	6,825.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	4.67
Book Bags Total	32.50
Building Permits - Commercial Total	17,483.58
Building Permits - Residential Total	6,575.00
Burial Service Charge Total	2,750.00
Cash Over Or Short Total	(5.00)
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	773.90
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(175.00)
Commercial Street Use Permit Total	104.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	18.29
Contract Hauler Analysis Fee Total	2,165.00
Contract Hauler Treatment Char Total	143,887.59
Deed Filing Fee Total	90.00
Deferred Revenue Total	1,617.73
Dog Park Attendance Total	220.00
Donations and Contributions Total	5,135.00
DrivewayCurb Cut Permit Total	640.00
Electrical Permit - Commercial Total	1,390.40
Electrical Permit - Residential Total	3,300.00
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	100.00
Fence Permit Fee Total	975.00
Finance Charges Collected Total	164.50
Fines And Costs City Civil Cas Total	6,197.45
Fines From Parking Violations Total	11,533.00
Fire Overtime Reimbursement Total	226,605.31
Flammable Permit Total	1,535.00
Flammable PermitsTent and Temp Total	320.00
Fuel Sales to Des Moines PSD Total	10,685.03
GATSO Payable Total	390.00
GDM Softball Park Concessions Total	459.14
Glendale Pcm Endowment Lot Sal Total	3,729.00
Good Faith and Earnest Total	200.00
Grading Permit Total	130.00

Grave Space Sales Total	16,786.00
Grays Lake Concessions Total	219.75
High Strength Surcharge Total	92,520.92
Impound Vehicle Release Fee Total	1,025.00
Industrial Analysis Fee Total	3,370.00
Industrial Discharge Permit Total	5,000.00
Industrial Sampling Total	5,175.00
Interest IncomeLoans Total	934.70
Invested Operating Funds Total	46,780.00
Laurel Hill Pcm Endowment Lot Total	330.00
Lease or License Payment Total	5,775.52
Library Fines Total	685.65
Loan Repayment Total	3,872.23
Lot Owner Service Charge Total	156.00
Material Labor Street Excav Total	4,715.65
Mechanical Permit - Commercial Total	1,087.00
Mechanical Permit - Residential Total	2,825.00
Meeting Room RentalCentral Total	400.00
Miscellaneous Total	70.03
Miscellaneous Charges For Util Total	2,455.00
Miscellaneous Rentals Total	40.00
Miscellaneous Sales Total	496.75
Multiple Dwelling Inspection Total	12,942.00
Non-City Health Ins Part Fee Total	76,203.85
Northwest Pool Total	884.11
Other Improvements Total	105.00
OWI Mileage Reimbursement Total	23.26
Park Shelter Houses Total	285.00
Parking Meter Receipts Total	1,770.00
Pet License Total	340.00
Plan Check Fee Total	10,136.82
Plumbing Permit - Commercial Total	7,286.00
Plumbing Permit - Residential Total	3,625.00
PMT FED W/H Total	676,283.38
PMT FICA/MEDICARE Total	607,988.42
PMT IPERS W/H Total	546,007.18
PMT STATE IOWA Total	266,415.00
Program Fee Total	6.00
Public Amusement License Total	200.00
R and M Fixed Plant Equipment Total	1,013.46
Recreation Equipment Rental Total	1,126.00
Red Light Camera Total	(130.00)
Red Light Camera Ovr 60 Total	1,247.00
Reimb Police Services Misc Total	88.20
Reimburse Use of City Vehicle Total	2,201.37
Reimbursement For Services Total	478.78
Reimbursement of Expense Total	7,370.76
Reinspection Fee Total	100.00
Rentals Total	8,971.96



Rented Parking Spaces Total	10.00
Residential Street Use Permits Total	120.00
Return Of Jury Duty Pay And Wi Total	47.10
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	25,000.00
Sale Of Miscellaneous Copies Total	1,655.00
Sales Tax Payable Total	10,819.87
Schools Counties Cities Total	10,000.00
Sew Connection Fee 4 Mi E T Total	55,379.57
Sewage Contractor License Total	60.00
Sidewalk Permit Total	320.00
Sign Permit Total	1,169.70
Site Plan Review Fee Total	1,740.00
Small Moving Permit Total	4,070.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	266,393.93
Sound Permit Total	680.00
Speed Camera Ovr 60 Total	6,352.00
Storm Water Utility Fee From W Total	572,822.23
Street Obstruction Permit Total	860.00
Subdivision Filing Fee Total	1,450.00
Tobacco retailer compliance pr Total	2,475.00
Transient Merchant License Total	570.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Wastewater Service Charge Total	1,068,433.56
Yard Waste Charge Coll By Wate Total	34,240.46
Zoning Certificate Of Occupanc Total	550.00
<b>Grand Total</b>	<b>5,179,700.50</b>