



Roll Call Number

22-1462

Agenda Item Number

65

Date September 12, 2022

WHEREAS, 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 September 12th, September 19th, and September 26th, 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 September 12th, September 19th, and September 26th, 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 September 23rd, 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	✓			
SHEUMAKER	✓			
MANDELBAUM	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			

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.

MOTION CARRIED

APPROVED

T.M. Franklin Cownie
Mayor

Laura Baumgartner

City Clerk

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



For Check Register of August 26, 2022
As approved by City Council on

August 22, 2022

(Roll Call) 22-1342

August 22, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042021019	E. 30th Street and E. University Avenue Intersection Improvements CS-TSF-1945(856)--85-77 Munis Contract no. 22075	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$139,384.05
062020013	2021 HMA Residential Paving Program Contract 1 Munis Contract No. 21131	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	08	\$44,922.51
062020017	George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street Munis Contract No. 22087	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	03	\$43,599.62
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST Munis Contract No. 22011	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$26,328.80

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**



**For Check Register of September 2, 2022
As approved by City Council on**

August 22, 2022

(Roll Call 22-1342)

August 29, 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>
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	20	\$107,335.77
	Munis Contract No. 21102			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	11	\$443,489.82
	Munis Contract No. 21152			
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$808,508.36
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	06	\$302,659.05
	BRM-SWAP-1945(857)--SD-91 Munis Contract no. 22113			

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
2049	9/16/2022	CHRYSTAL GOLAY	102030		G001	15,000.00	\$15,000.00
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	92.00	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	103.24	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	167.30	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	2,731.32	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,023.00	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	55,895.64	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	350.00	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.32	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,759.02	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,955.88	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	10,489.44	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,582.06	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,091.04	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,786.52	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	63,196.96	\$222,209.58
2050	9/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,274.12	\$222,209.58
2051	9/14/2022	NATIONWIDE MUTAL INSURANCE COMPANY	541010	CAPITAL OUTLAY	G001	106,000.00	\$106,000.00
2052	9/13/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	522,977.15	\$522,977.15
2053	9/13/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,675.00	\$2,675.00
2054	9/12/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	128,997.61	\$128,997.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2055	9/12/2022	US BANK NATIONAL ASSOCIATION	202007		A251	3,784.23	\$23,634.92
2055	9/12/2022	US BANK NATIONAL ASSOCIATION	202007		C034	93.88	\$23,634.92
2055	9/12/2022	US BANK NATIONAL ASSOCIATION	202007		C038	3,805.00	\$23,634.92
2055	9/12/2022	US BANK NATIONAL ASSOCIATION	202007		E000	582.00	\$23,634.92
2055	9/12/2022	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$23,634.92
2055	9/12/2022	US BANK NATIONAL ASSOCIATION	202007		G001	3,442.53	\$23,634.92
2055	9/12/2022	US BANK NATIONAL ASSOCIATION	202007		S360	11,915.79	\$23,634.92
544079	9/13/2022	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	5,804.46	\$15,340.46
544079	9/13/2022	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	9,536.00	\$15,340.46
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	71.99	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	102.99	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(349.00)	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	40.00	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	113.82	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	219.00	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,910.99	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	819.90	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	35.95	\$3,217.52
544080	9/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	251.88	\$3,217.52
544081	9/13/2022	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,104.00	\$27,104.00
544082	9/13/2022	ACTION TARGET INC	532300	COMMODITIES	G001	411.49	\$411.49
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,074.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	24.50	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	46.80	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	91.40	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	93.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	123.30	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	126.00	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	144.00	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	152.55	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	173.25	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	199.80	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	203.85	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	278.40	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	280.80	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	291.60	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	292.95	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	302.40	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	304.20	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	306.00	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	318.45	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	350.10	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	400.35	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	416.25	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	418.50	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	425.20	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	531.75	\$16,074.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	534.00	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	544.40	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	619.50	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	676.80	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	2,595.15	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	884.00	\$16,074.65
544083	9/13/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	3,536.00	\$16,074.65
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	30.93	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	53.84	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	67.91	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	19.94	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	40.97	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	51.93	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	89.95	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	118.75	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	244.97	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	57.69	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	215.26	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	531035	COMMODITIES	G001	749.00	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	47.70	\$1,823.72
544084	9/13/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	34.88	\$1,823.72
544085	9/13/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	288.75	\$288.75
544086	9/13/2022	AM AQUITION	544160	CAPITAL OUTLAY	C034	505.00	\$505.00
544087	9/13/2022	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	526120	CONTRACTUAL SERVICES	G001	500.00	\$500.00
544088	9/13/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$150.00
544088	9/13/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$150.00
544089	9/13/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38
544090	9/13/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$295.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544091	9/13/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
544092	9/13/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,074.00	\$1,074.00
544093	9/13/2022	AUTISM SOCIETY OF IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
544094	9/13/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$175.00
544095	9/13/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	268.00	\$268.00
544096	9/13/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	78.24	\$159.51
544096	9/13/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	81.27	\$159.51
544097	9/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	9.51	\$69.55
544097	9/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	60.04	\$69.55
544098	9/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	11.71	\$85.64
544098	9/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	73.93	\$85.64
544099	9/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	11.82	\$86.50
544099	9/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	74.68	\$86.50
544100	9/13/2022	BANK OF AMERICA NA	523020	CONTRACTUAL SERVICES	G001	20.00	\$20.00
544101	9/13/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
544102	9/13/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	245.00	\$245.00
544103	9/13/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,393.97	\$39,853.85
544103	9/13/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,440.00	\$39,853.85
544103	9/13/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,516.43	\$39,853.85
544103	9/13/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,242.50	\$39,853.85
544103	9/13/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,260.95	\$39,853.85
544104	9/13/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	972.00	\$1,750.50
544104	9/13/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	778.50	\$1,750.50
544105	9/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$302.40
544105	9/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$302.40
544105	9/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$302.40
544105	9/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$302.40
544106	9/13/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	149.90	\$652.90
544106	9/13/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	151.80	\$652.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544106	9/13/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	160.80	\$652.90
544106	9/13/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	190.40	\$652.90
544107	9/13/2022	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	7,657.06	\$7,657.06
544108	9/13/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.40	\$197.20
544108	9/13/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.70	\$197.20
544108	9/13/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.90	\$197.20
544108	9/13/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.10	\$197.20
544108	9/13/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	162.10	\$197.20
544108	9/13/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.70	\$197.20
544108	9/13/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.30	\$197.20
544109	9/13/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	616.15	\$616.15
544110	9/13/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	308.99	\$308.99
544111	9/13/2022	JORDAN DAY CAMPBELL	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
544112	9/13/2022	RACHEL CAMPBELL	528660	OTHER CHARGES	G001	(1,016.16)	\$266.22
544112	9/13/2022	RACHEL CAMPBELL	528650	CONTRACTUAL SERVICES	G001	1,282.38	\$266.22
544113	9/13/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	27.47	\$356.47
544113	9/13/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	329.00	\$356.47
544114	9/13/2022	CDW LLC	525195	CONTRACTUAL SERVICES	A251	11,456.75	\$12,097.88
544114	9/13/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	27.00	\$12,097.88
544114	9/13/2022	CDW LLC	532100	COMMODITIES	G001	79.22	\$12,097.88
544114	9/13/2022	CDW LLC	532100	COMMODITIES	G001	83.88	\$12,097.88
544114	9/13/2022	CDW LLC	532100	COMMODITIES	G001	115.33	\$12,097.88
544114	9/13/2022	CDW LLC	532100	COMMODITIES	G001	132.24	\$12,097.88
544114	9/13/2022	CDW LLC	532100	COMMODITIES	G001	203.46	\$12,097.88
544115	9/13/2022	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	809.53	\$809.53
544116	9/13/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$175.00
544117	9/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	125.02	\$125.02
544118	9/13/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	414.00	\$414.00
544119	9/13/2022	CH MCGUINNESS CO INC	532150	COMMODITIES	A251	231.10	\$231.10

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544120	9/13/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	938.00	\$5,109.00
544120	9/13/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,706.00	\$5,109.00
544120	9/13/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	2,465.00	\$5,109.00
544121	9/13/2022	CAROLYN HILL-LOMAX	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
544122	9/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$808.15
544122	9/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$808.15
544122	9/13/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$808.15
544122	9/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.23	\$808.15
544122	9/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$808.15
544122	9/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$808.15
544122	9/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	225.84	\$808.15
544122	9/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	230.34	\$808.15
544122	9/13/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$808.15
544122	9/13/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$808.15
544123	9/13/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	202.90	\$202.90
544124	9/13/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	575.00	\$575.00
544125	9/13/2022	CLERK OF COURT	521020	CONTRACTUAL SERVICES	C038	835.00	\$835.00
544126	9/13/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	120.65	\$320.65
544126	9/13/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	200.00	\$320.65
544127	9/13/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
544128	9/13/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	13.00	\$149.90
544128	9/13/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	67.65	\$149.90
544128	9/13/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	69.25	\$149.90
544129	9/13/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	428.00	\$923.00
544129	9/13/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	495.00	\$923.00
544130	9/13/2022	CROSSROAD ENTERPRISES INC	526010	CONTRACTUAL SERVICES	G001	4,047.00	\$9,214.00
544130	9/13/2022	CROSSROAD ENTERPRISES INC	526010	CONTRACTUAL SERVICES	G001	5,167.00	\$9,214.00
544131	9/13/2022	CTK GROUP LLC	528660	OTHER CHARGES	S324	450.00	\$450.00
544132	9/13/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	795.75	\$795.75

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544133	9/13/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
544134	9/13/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	3,408.00	\$3,845.56
544134	9/13/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	437.56	\$3,845.56
544135	9/13/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	937.44	\$937.44
544136	9/13/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	38,461.14	\$38,461.14
544137	9/13/2022	DOORS INC	532140	COMMODITIES	C040	46.00	\$2,710.00
544137	9/13/2022	DOORS INC	532200	COMMODITIES	C034	2,664.00	\$2,710.00
544138	9/13/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$54,223.22
544138	9/13/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$54,223.22
544138	9/13/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$54,223.22
544138	9/13/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,623.40	\$54,223.22
544138	9/13/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,966.91	\$54,223.22
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	430.92	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	441.18	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	491.94	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	494.10	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	655.02	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	656.10	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	764.64	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	827.82	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,086.48	\$6,953.58
544139	9/13/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,105.38	\$6,953.58
544140	9/13/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	255.80	\$255.80
544141	9/13/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	39.49	\$39.49
544142	9/13/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	660.50	\$750.50
544142	9/13/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	90.00	\$750.50
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,232.31	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,135.41

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544143	9/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	254.20	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.31	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	256.97	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	170.02	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.86	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,458.72	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,123.74	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,127.47	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	863.91	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	258.50	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	167.14	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.86	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.43	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.43	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,366.19	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	918.12	\$16,135.41
544143	9/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	491.23	\$16,135.41
544144	9/13/2022	ELDER CORPORATION	532050	COMMODITIES	S360	1,464.84	\$1,464.84
544145	9/13/2022	ELDER CORPORATION	532050	COMMODITIES	S360	1,629.18	\$1,629.18
544146	9/13/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	23.44	\$52.66
544146	9/13/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	29.22	\$52.66
544147	9/13/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	11,368.80	\$11,368.80
544148	9/13/2022	FAIRPLAY CORPORATION	526090	CONTRACTUAL SERVICES	G001	45.00	\$45.00
544149	9/13/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	133.24	\$919.70
544149	9/13/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	186.46	\$919.70
544149	9/13/2022	FASTENAL COMPANY	532210	COMMODITIES	E000	600.00	\$919.70
544150	9/13/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	34.70	\$342.17
544150	9/13/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	253.87	\$342.17
544150	9/13/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	53.60	\$342.17

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544151	9/13/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	109.60	\$410.30
544151	9/13/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	300.70	\$410.30
544152	9/13/2022	DENNIS FLANDERS	528025	CONTRACTUAL SERVICES	S888	1,548.50	\$1,548.50
544153	9/13/2022	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	9,468.00	\$9,468.00
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	42.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	42.25	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.75	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	61.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	82.25	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	95.50	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	95.75	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	97.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.75	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$1,215.25
544154	9/13/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$1,215.25
544155	9/13/2022	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	117.38	\$117.38
544156	9/13/2022	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	53.80	\$53.80
544157	9/13/2022	CABLE GLASS INC	532140	COMMODITIES	C040	85.00	\$341.00
544157	9/13/2022	CABLE GLASS INC	532140	COMMODITIES	C040	256.00	\$341.00
544158	9/13/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
544159	9/13/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$29.59
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	13.20	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	13.20	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	27.89	\$1,954.24

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544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	41.28	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	42.28	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	42.28	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	43.22	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	44.77	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	55.99	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	56.42	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	69.17	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	79.20	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	112.18	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	112.18	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	140.07	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	163.07	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	183.29	\$1,954.24
544160	9/13/2022	GALLS LLC	532250	COMMODITIES	G001	211.43	\$1,954.24
544161	9/13/2022	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	451.94	\$13,035.00
544161	9/13/2022	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	12,583.06	\$13,035.00
544162	9/13/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,935.00	\$204,640.00
544162	9/13/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	191,705.00	\$204,640.00
544163	9/13/2022	CAROL GEORGE	532500	COMMODITIES	C038	750.00	\$3,300.00
544163	9/13/2022	CAROL GEORGE	541016	CAPITAL OUTLAY	C038	2,550.00	\$3,300.00
544164	9/13/2022	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	319.96	\$319.96
544165	9/13/2022	W W GRAINGER INC	532100	COMMODITIES	G001	18.01	\$12,539.28

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544165	9/13/2022	W W GRAINGER INC	532100	COMMODITIES	G001	25.52	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532100	COMMODITIES	G001	46.20	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532100	COMMODITIES	G001	113.05	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532100	COMMODITIES	G001	255.61	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532110	COMMODITIES	G001	23.16	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532170	COMMODITIES	E000	189.24	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532260	COMMODITIES	G001	45.78	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	544040	CAPITAL OUTLAY	C034	452.48	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	544040	CAPITAL OUTLAY	C034	2,998.80	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	8,278.49	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532260	COMMODITIES	G001	45.78	\$12,539.28
544165	9/13/2022	W W GRAINGER INC	532260	COMMODITIES	G001	47.16	\$12,539.28
544166	9/13/2022	DAN GRAUERHOLZ	522020	CONTRACTUAL SERVICES	S888	50.63	\$50.63
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.84	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.44	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.68	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.83	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.04	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.94	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.37	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.52	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	164.64	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	244.56	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	428.60	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	44.22	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	385.27	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.24	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	78.20	\$2,245.43
544167	9/13/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	529.86	\$2,245.43

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544167	9/13/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	72.18	\$2,245.43
544168	9/13/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	44.38	\$44.38
544169	9/13/2022	CHAD HARNED	528660	OTHER CHARGES	G001	(628.19)	\$1,385.00
544169	9/13/2022	CHAD HARNED	528650	CONTRACTUAL SERVICES	G001	2,013.19	\$1,385.00
544170	9/13/2022	HAWKINS INC	532030	COMMODITIES	G001	203.80	\$489.00
544170	9/13/2022	HAWKINS INC	532030	COMMODITIES	G001	285.20	\$489.00
544171	9/13/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	(186.54)	\$186.54
544171	9/13/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	186.54	\$186.54
544171	9/13/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	186.54	\$186.54
544172	9/13/2022	THE HOME DEPOT	532040	COMMODITIES	G001	6.85	\$6.85
544173	9/13/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	138.00	\$138.00
544174	9/13/2022	BENJAMIN HOUSE JR	529390	OTHER CHARGES	E301	235.39	\$235.39
544175	9/13/2022	SARA HUTCHINSON	527520	CONTRACTUAL SERVICES	G001	109.00	\$109.00
544176	9/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.95	\$11,415.83
544176	9/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.96	\$11,415.83
544176	9/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83
544176	9/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.96	\$11,415.83
544177	9/13/2022	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
544178	9/13/2022	IOWA DIVISION OF CRIMINAL INVESTIGATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
544179	9/13/2022	IOWA DIVISION OF THE IAI	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
544180	9/13/2022	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
544181	9/13/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	647.00	\$2,819.60
544181	9/13/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	837.90	\$2,819.60
544181	9/13/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,334.70	\$2,819.60
544182	9/13/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	347.40	\$347.40
544183	9/13/2022	IOWA PLAINS SIGNING INC	531040	COMMODITIES	G001	275.00	\$275.00
544184	9/13/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	708.48	\$708.48
544185	9/13/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	400.00	\$400.00
544186	9/13/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00

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544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(14.97)	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.64	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.59	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.83	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.94	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.33	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.04	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.68	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.22	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.50	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.22	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.06	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	205.73	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	249.37	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	253.63	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	298.26	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	325.56	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	360.28	\$3,480.06
544187	9/13/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	994.57	\$3,480.06
544188	9/13/2022	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	5,560.51	\$5,560.51
544189	9/13/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
544190	9/13/2022	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	5.06	\$5.06
544191	9/13/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
544192	9/13/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	48.75	\$0.05

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544193	9/13/2022	CAROL JOHNSTON TAYLOR, KATHLEEN KAY MYERS,	541010	CAPITAL OUTLAY	E304	7,300.00	\$7,300.00
544194	9/13/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,444.34	\$16,444.34
544195	9/13/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	113.00	\$113.00
544196	9/13/2022	KANOPY INC	531031	COMMODITIES	C042	2,289.00	\$2,289.00
544197	9/13/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	829.14	\$829.14
544198	9/13/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	8,937.01	\$8,937.01
544199	9/13/2022	LAWSON PRODUCTS INC	544090	CAPITAL OUTLAY	C034	88.79	\$593.67
544199	9/13/2022	LAWSON PRODUCTS INC	544090	CAPITAL OUTLAY	C034	504.88	\$593.67
544200	9/13/2022	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	4,584.00	\$5,371.50
544200	9/13/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	787.50	\$5,371.50
544201	9/13/2022	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	180.00	\$369.70
544201	9/13/2022	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	189.70	\$369.70
544202	9/13/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	140.11	\$140.11
544203	9/13/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	241.17	\$241.17
544204	9/13/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
544204	9/13/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
544205	9/13/2022	ROBERT K LEVY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
544206	9/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	641.45	\$641.45
544207	9/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
544208	9/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	276.00	\$276.00
544209	9/13/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	1,625.00	\$1,625.00
544210	9/13/2022	LOWER BEAVER NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
544211	9/13/2022	LUCAS HOLDINGS LLC	532320	COMMODITIES	G001	5,535.56	\$5,535.56
544212	9/13/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	285.60	\$285.60
544213	9/13/2022	MAIL SERVICES LLC	521035	CONTRACTUAL SERVICES	G001	114.05	\$114.05
544214	9/13/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,197.10	\$1,197.10
544215	9/13/2022	DMG INC	532060	COMMODITIES	A251	603.55	\$603.55
544216	9/13/2022	MASTER BUILDERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	160.00	\$320.00

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544216	9/13/2022	MASTER BUILDERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	160.00	\$320.00
544217	9/13/2022	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	(2,656.20)	\$1,810.34
544217	9/13/2022	RICKIE MCGREGOR	528650	CONTRACTUAL SERVICES	A251	4,466.54	\$1,810.34
544218	9/13/2022	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	9.13	\$9.13
544219	9/13/2022	RACHEL MCKENNY	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
544220	9/13/2022	MEAD O'BRIEN INC	532150	COMMODITIES	A251	648.52	\$648.52
544221	9/13/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
544222	9/13/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
544223	9/13/2022	MENARD INC	532080	COMMODITIES	G001	17.96	\$4,111.48
544223	9/13/2022	MENARD INC	532090	COMMODITIES	G001	6.98	\$4,111.48
544223	9/13/2022	MENARD INC	532090	COMMODITIES	G001	20.98	\$4,111.48
544223	9/13/2022	MENARD INC	532100	COMMODITIES	G001	40.42	\$4,111.48
544223	9/13/2022	MENARD INC	532100	COMMODITIES	G001	61.77	\$4,111.48
544223	9/13/2022	MENARD INC	532100	COMMODITIES	G001	69.94	\$4,111.48
544223	9/13/2022	MENARD INC	532100	COMMODITIES	G001	146.44	\$4,111.48
544223	9/13/2022	MENARD INC	532100	COMMODITIES	G001	224.40	\$4,111.48
544223	9/13/2022	MENARD INC	532100	COMMODITIES	I040	136.98	\$4,111.48
544223	9/13/2022	MENARD INC	532110	COMMODITIES	G001	9.67	\$4,111.48
544223	9/13/2022	MENARD INC	532140	COMMODITIES	A251	116.05	\$4,111.48
544223	9/13/2022	MENARD INC	532140	COMMODITIES	A251	145.86	\$4,111.48
544223	9/13/2022	MENARD INC	532140	COMMODITIES	C034	854.24	\$4,111.48
544223	9/13/2022	MENARD INC	532140	COMMODITIES	C038	327.76	\$4,111.48
544223	9/13/2022	MENARD INC	532140	COMMODITIES	G001	729.58	\$4,111.48
544223	9/13/2022	MENARD INC	532140	COMMODITIES	S360	774.57	\$4,111.48
544223	9/13/2022	MENARD INC	532170	COMMODITIES	E000	8.98	\$4,111.48
544223	9/13/2022	MENARD INC	532170	COMMODITIES	E000	91.62	\$4,111.48
544223	9/13/2022	MENARD INC	532170	COMMODITIES	E000	92.69	\$4,111.48
544223	9/13/2022	MENARD INC	532170	COMMODITIES	E000	120.47	\$4,111.48
544223	9/13/2022	MENARD INC	532170	COMMODITIES	E301	89.35	\$4,111.48

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544223	9/13/2022	MENARD INC	532360	COMMODITIES	G001	5.78	\$4,111.48
544223	9/13/2022	MENARD INC	532360	COMMODITIES	G001	18.99	\$4,111.48
544224	9/13/2022	JOSHUA MERRYMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,625.26	\$66,898.64
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,756.47	\$66,898.64
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	799.21	\$66,898.64
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,147.43	\$66,898.64
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,659.05	\$66,898.64
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,220.56	\$66,898.64
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,605.05	\$66,898.64
544225	9/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,085.61	\$66,898.64
544226	9/13/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	16.35	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.43	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	320,380.36	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,312.49	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,305.51	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.75	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.30	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.01	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.24	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.25	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.41	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$577,645.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.60	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.98	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.70	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.35	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.92	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.75	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.69	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.02	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.57	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.97	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	823.09	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	892.86	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,216.03	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,228.71	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.21	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	125.68	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	171,797.80	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	57,048.66	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,178.18	\$577,645.71
544226	9/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,000.69	\$577,645.71
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	78.53	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	132.01	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	232.94	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	354.35	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531026	COMMODITIES	C042	473.90	\$2,391.20

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544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	35.23	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	35.98	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	38.98	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	41.98	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	124.06	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	248.11	\$2,391.20
544227	9/13/2022	MIDWEST TAPE	531029	COMMODITIES	C042	274.39	\$2,391.20
544228	9/13/2022	BRENDA S MILLARD	532500	COMMODITIES	E304	210.00	\$1,750.00
544228	9/13/2022	BRENDA S MILLARD	541016	CAPITAL OUTLAY	E304	1,540.00	\$1,750.00
544229	9/13/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
544230	9/13/2022	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	964.60	\$964.60
544231	9/13/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	217.04	\$217.04
544232	9/13/2022	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	C051	100,828.98	\$581,236.25
544232	9/13/2022	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	S751	107,319.50	\$581,236.25
544232	9/13/2022	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	S751	241,369.06	\$581,236.25
544232	9/13/2022	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	131,718.71	\$581,236.25
544233	9/13/2022	SID TOOL CO INC	544090	CAPITAL OUTLAY	A251	47,744.98	\$47,744.98
544234	9/13/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	130.20	\$332,130.88
544234	9/13/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	272.82	\$332,130.88
544234	9/13/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	11,289.80	\$332,130.88
544234	9/13/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	320,438.06	\$332,130.88
544235	9/13/2022	SCOTT NEELY	528660	OTHER CHARGES	G001	(423.81)	\$267.00
544235	9/13/2022	SCOTT NEELY	528650	CONTRACTUAL SERVICES	G001	690.81	\$267.00
544236	9/13/2022	NEW PIG CORP	532110	COMMODITIES	A251	1,313.98	\$1,313.98
544237	9/13/2022	SIMPLICITY WORKS BENEFIT LLC	523015	CONTRACTUAL SERVICES	G001	2,335.00	\$2,335.00

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544238	9/13/2022	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,500.00	\$4,500.00
544239	9/13/2022	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,500.00	\$4,500.00
544240	9/13/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	30.52	\$30.52
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.00	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.31	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.34	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.41	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.90	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.00	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.08	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.38	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.88	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	34.08	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.55	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.42	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	51.98	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	61.55	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	67.20	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	68.05	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	70.03	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	79.17	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	81.05	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	84.61	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	101.76	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	103.61	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	148.00	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	178.76	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	225.00	\$2,131.34

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544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	466.97	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	I010	37.00	\$2,131.34
544241	9/13/2022	OFFICE DEPOT	531010	COMMODITIES	I010	53.86	\$2,131.34
544242	9/13/2022	CHRISTOPHER CLARK	461710	OTHR CHRGS-SALES&SVC	G001	15.00	\$15.00
544243	9/13/2022	COLE SHARP	461710	OTHR CHRGS-SALES&SVC	G001	15.00	\$15.00
544244	9/13/2022	SABBA CIRCLE	455224	LICENSES & PERMITS	G001	150.00	\$150.00
544245	9/13/2022	OREGON STATE TREASURY	461110	AMBULANCE CHARGES	G001	61.70	\$61.70
544246	9/13/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
544247	9/13/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,674.81	\$3,380.81
544247	9/13/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,706.00	\$3,380.81
544248	9/13/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
544249	9/13/2022	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	56,500.00	\$56,500.00
544250	9/13/2022	AN PHAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
544251	9/13/2022	PIGOTT INC	539999	COMMODITIES	G001	960.00	\$2,820.00
544251	9/13/2022	PIGOTT INC	539999	COMMODITIES	G001	1,860.00	\$2,820.00
544252	9/13/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
544253	9/13/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,749.46	\$1,749.46
544254	9/13/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	17.00	\$17.00
544255	9/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$249.00
544255	9/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$249.00
544255	9/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$249.00
544255	9/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$249.00
544255	9/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$249.00
544255	9/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$249.00
544255	9/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$249.00
544256	9/13/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$175.10
544256	9/13/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	53.10	\$175.10
544256	9/13/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	92.00	\$175.10
544257	9/13/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	44.74	\$626.95

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544257	9/13/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	92.22	\$626.95
544257	9/13/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	489.99	\$626.95
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	422.44	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,665.99	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,222.64	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,594.94	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,543.75	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,014.99	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,886.70	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,891.03	\$84,324.80
544258	9/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	26,082.32	\$84,324.80
544259	9/13/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	202.50	\$202.50
544260	9/13/2022	JENNY RICHMOND	528660	OTHER CHARGES	G001	(2,675.00)	\$439.85
544260	9/13/2022	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	3,114.85	\$439.85
544261	9/13/2022	RJ THOMAS MANUFACTURING INC	543080	CAPITAL OUTLAY	C040	1,005.00	\$1,005.00
544262	9/13/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	3,200.00	\$3,200.00
544263	9/13/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
544264	9/13/2022	SAIA INC	522010	CONTRACTUAL SERVICES	A251	295.51	\$295.51
544265	9/13/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	238.00	\$238.00
544266	9/13/2022	SANDRY FIRE SUPPLY	527070	CONTRACTUAL SERVICES	G001	5,985.00	\$5,985.00
544267	9/13/2022	SASSMAN GLASS & MIRROR LLC	526010	CONTRACTUAL SERVICES	G001	677.00	\$677.00
544268	9/13/2022	DONNA B SCARFE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
544269	9/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,491.51	\$9,990.52
544269	9/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	8,499.01	\$9,990.52
544270	9/13/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	324.55	\$324.55
544271	9/13/2022	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
544272	9/13/2022	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	903.31	\$5,066.17
544272	9/13/2022	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	3,921.62	\$5,066.17
544272	9/13/2022	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	241.24	\$5,066.17

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544273	9/13/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
544274	9/13/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,042.00	\$1,042.00
544275	9/13/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	34,570.75	\$34,570.75
544276	9/13/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$550.00
544276	9/13/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	370.00	\$550.00
544277	9/13/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
544278	9/13/2022	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
544279	9/13/2022	NANCY L STAFFORD	529390	OTHER CHARGES	E301	250.00	\$250.00
544280	9/13/2022	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	93.00	\$157.77
544280	9/13/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	64.77	\$157.77
544281	9/13/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,710.18	\$3,710.18
544282	9/13/2022	STREICHERS INC	532250	COMMODITIES	G001	74.00	\$410.67
544282	9/13/2022	STREICHERS INC	532260	COMMODITIES	G001	141.09	\$410.67
544282	9/13/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$410.67
544282	9/13/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$410.67
544282	9/13/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$410.67
544282	9/13/2022	STREICHERS INC	532300	COMMODITIES	G001	(313.42)	\$410.67
544282	9/13/2022	STREICHERS INC	532300	COMMODITIES	G001	(46.00)	\$410.67
544283	9/13/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	61.00	\$2,826.00
544283	9/13/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,765.00	\$2,826.00
544284	9/13/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
544285	9/13/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	45.00	\$234.00
544285	9/13/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	189.00	\$234.00
544286	9/13/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(54.90)	\$533.89
544286	9/13/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(28.95)	\$533.89
544286	9/13/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	36.26	\$533.89
544286	9/13/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	72.52	\$533.89
544286	9/13/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	508.96	\$533.89
544287	9/13/2022	T&M CONSOLIDATED COMPANY	539999	COMMODITIES	G001	2,428.64	\$2,428.64

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544288	9/13/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	15.63	\$15.63
544289	9/13/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
544290	9/13/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	32.09	\$64.21
544290	9/13/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	32.12	\$64.21
544291	9/13/2022	MARTHA PAYSEUR	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
544292	9/13/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,564.22	\$3,175.91
544292	9/13/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	611.69	\$3,175.91
544293	9/13/2022	TIM NEAL SIGNS & DESIGN LLC	543080	CAPITAL OUTLAY	C040	50.00	\$50.00
544294	9/13/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	840.42	\$840.42
544295	9/13/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	30.00	\$60.00
544295	9/13/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	30.00	\$60.00
544296	9/13/2022	ULINE INC	539999	COMMODITIES	G001	365.28	\$365.28
544297	9/13/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,290.35	\$1,290.35
544298	9/13/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.04	\$1.04
544299	9/13/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	22,191.15	\$31,687.35
544299	9/13/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,496.20	\$31,687.35
544300	9/13/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,502.18	\$4,627.18
544300	9/13/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	3,125.00	\$4,627.18
544301	9/13/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,076.70	\$1,089.87
544301	9/13/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	13.17	\$1,089.87
544302	9/13/2022	VEREIT OPERATING PARTNERSHIP LP	541015	CAPITAL OUTLAY	E304	500.00	\$500.00
544303	9/13/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.06	\$25.06
544304	9/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
544305	9/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	3,113.03	\$5,090.85
544305	9/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	1,977.82	\$5,090.85
544306	9/13/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	14,978.02	\$14,978.02
544307	9/13/2022	JOHN W WASHBURN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
544308	9/13/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.00	\$109.00
544309	9/13/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00

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544309	9/13/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
544310	9/13/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	34.72	\$2,083.00
544310	9/13/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	1,562.24	\$2,083.00
544310	9/13/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	486.04	\$2,083.00
544311	9/13/2022	BRYAN WHEELER	528025	CONTRACTUAL SERVICES	C038	10,196.25	\$10,196.25
544312	9/13/2022	WISCONSIN DEPT OF REVENUE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
544313	9/13/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,444.61	\$1,444.61
544314	9/13/2022	LAURA PALMER	531010	COMMODITIES	S875	72.00	\$72.00
544315	9/13/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
544315	9/13/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
544315	9/13/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$200.00
544316	9/13/2022	UNITED STATES TREASURY	202008		G001	48.70	\$48.70
544317	9/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	399.00	\$592.96
544317	9/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.98	\$592.96
544317	9/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	68.99	\$592.96
544317	9/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	104.99	\$592.96
544318	9/15/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
544319	9/15/2022	LUCAS ALLSUP	528650	CONTRACTUAL SERVICES	A251	189.00	\$189.00
544320	9/15/2022	AMAZONCOM LLC	527520	CONTRACTUAL SERVICES	G001	144.64	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	25.98	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	531010	COMMODITIES	I021	237.87	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	176.00	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	27.99	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	222.13	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	74.99	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	93.59	\$1,132.84
544320	9/15/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	129.65	\$1,132.84
544321	9/15/2022	AM AQUITION	531010	COMMODITIES	G001	26.05	\$26.05
544322	9/15/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	125.00	\$125.00

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544323	9/15/2022	AMERICAN SIGNAL CORPORATION	532060	COMMODITIES	I040	296.10	\$296.10
544324	9/15/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$150.00
544325	9/15/2022	ROLL-OFFS OF DES MOINES	544160	CAPITAL OUTLAY	C034	347.50	\$347.50
544326	9/15/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	423.75	\$423.75
544327	9/15/2022	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	132,419.60	\$132,419.60
544328	9/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	414.20	\$6,304.43
544328	9/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	568.40	\$6,304.43
544328	9/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	884.70	\$6,304.43
544328	9/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,984.83	\$6,304.43
544328	9/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,002.40	\$6,304.43
544328	9/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	932.70	\$6,304.43
544328	9/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	517.20	\$6,304.43
544329	9/15/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	4,674.02	\$4,674.02
544330	9/15/2022	CHRISTOPHER BEATY	522020	CONTRACTUAL SERVICES	G001	263.75	\$263.75
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544331	9/15/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$30,234.12
544332	9/15/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$420.00
544333	9/15/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	100,905.00	\$100,905.00
544334	9/15/2022	BLUEALLY TECHNOLOGY SOLUTIONS LLC	544160	CAPITAL OUTLAY	C034	1,665.00	\$1,665.00
544335	9/15/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	9,353.50	\$9,353.50
544336	9/15/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	203.00	\$203.00
544337	9/15/2022	KENNETH BROWN	528660	OTHER CHARGES	S321	(1,750.65)	\$735.57
544337	9/15/2022	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S321	2,486.22	\$735.57

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544338	9/15/2022	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,904.86	\$2,904.86
544339	9/15/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
544340	9/15/2022	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	2,113.00	\$2,113.00
544341	9/15/2022	CDW LLC	532100	COMMODITIES	G001	83.88	\$6,057.37
544341	9/15/2022	CDW LLC	532100	COMMODITIES	G001	114.00	\$6,057.37
544341	9/15/2022	CDW LLC	532100	COMMODITIES	G001	197.29	\$6,057.37
544341	9/15/2022	CDW LLC	532100	COMMODITIES	G001	975.00	\$6,057.37
544341	9/15/2022	CDW LLC	532100	COMMODITIES	G001	1,617.20	\$6,057.37
544341	9/15/2022	CDW LLC	532100	COMMODITIES	G001	3,070.00	\$6,057.37
544342	9/15/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,584.76	\$5,584.76
544343	9/15/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	69.90	\$69.90
544344	9/15/2022	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	4,475.71	\$4,475.71
544345	9/15/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$92.79
544345	9/15/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$92.79
544345	9/15/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$92.79
544346	9/15/2022	CINTAS CORPORATION	532160	COMMODITIES	I010	135.15	\$135.15
544347	9/15/2022	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
544348	9/15/2022	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	5,410.00	\$5,410.00
544349	9/15/2022	CONFERENCE TECHNOLOGIES INC	527620	CONTRACTUAL SERVICES	G001	331.00	\$331.00
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,226.32	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	845.94	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	108.89	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,136.18	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.32	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.66	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.66	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	487.72	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.75	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.09	\$8,294.96

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544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	52.96	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.02	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	35.29	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	24.66	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	55.56	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	110.61	\$8,294.96
544350	9/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	50.33	\$8,294.96
544351	9/15/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	554.00	\$554.00
544352	9/15/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	470.25	\$6,860.50
544352	9/15/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	6,390.25	\$6,860.50
544353	9/15/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	37,611.32	\$37,611.32
544354	9/15/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	24,211.28	\$24,211.28
544355	9/15/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
544356	9/15/2022	FIFTH ASSET INC	531045	COMMODITIES	D001	15,000.00	\$15,000.00
544357	9/15/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	4,752.00	\$4,752.00
544358	9/15/2022	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	875.00	\$875.00
544359	9/15/2022	DESIGN WITHIN REACH INC	544160	CAPITAL OUTLAY	C040	1,118.67	\$1,118.67
544360	9/15/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	88.20	\$88.20
544361	9/15/2022	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	231.00	\$231.00
544362	9/15/2022	DOORS INC	532140	COMMODITIES	C040	120.00	\$627.00
544362	9/15/2022	DOORS INC	532140	COMMODITIES	C040	507.00	\$627.00
544363	9/15/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	4,862.16	\$4,862.16
544364	9/15/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	14.66	\$317.50
544364	9/15/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	302.84	\$317.50
544365	9/15/2022	DES MOINES LOCK SERVICE INC	544220	CAPITAL OUTLAY	S360	46.00	\$46.00
544366	9/15/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	17.50	\$17.50
544367	9/15/2022	DES MOINES STEEL CO INC	532230	COMMODITIES	A251	1,775.00	\$1,775.00
544368	9/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.36	\$102.28
544368	9/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	26.27	\$102.28

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544368	9/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	68.65	\$102.28
544369	9/15/2022	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,465.68	\$2,465.68
544370	9/15/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	233.47	\$873.70
544370	9/15/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	297.90	\$873.70
544370	9/15/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	342.33	\$873.70
544371	9/15/2022	VISUAL CONCEPTS	532240	COMMODITIES	C040	221.90	\$221.90
544372	9/15/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,653.00
544372	9/15/2022	FBG SERVICE CORPORATION	544160	CAPITAL OUTLAY	C034	250.00	\$37,653.00
544372	9/15/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,653.00
544372	9/15/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,653.00
544372	9/15/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,653.00
544372	9/15/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,653.00
544372	9/15/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,653.00
544373	9/15/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	2.59	\$162.40
544373	9/15/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	116.13	\$162.40
544373	9/15/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	43.68	\$162.40
544374	9/15/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.54	\$18.53
544374	9/15/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.99	\$18.53
544375	9/15/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	103.90	\$433.82
544375	9/15/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	151.19	\$433.82
544375	9/15/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	178.73	\$433.82
544376	9/15/2022	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	104.94	\$104.94
544377	9/15/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	9,472.50	\$9,472.50
544378	9/15/2022	GALLS LLC	532110	COMMODITIES	G001	131.55	\$131.55
544379	9/15/2022	LARRY GILMORE	528660	OTHER CHARGES	S324	(1,066.33)	\$1,043.35
544379	9/15/2022	LARRY GILMORE	528650	CONTRACTUAL SERVICES	S324	2,109.68	\$1,043.35
544380	9/15/2022	W W GRAINGER INC	532150	COMMODITIES	G001	113.18	\$1,240.33
544380	9/15/2022	W W GRAINGER INC	532170	COMMODITIES	I040	98.97	\$1,240.33
544380	9/15/2022	W W GRAINGER INC	532170	COMMODITIES	I066	1,028.18	\$1,240.33

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544381	9/15/2022	W W GRAINGER INC	532110	COMMODITIES	A251	10,122.61	\$10,122.61
544382	9/15/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.24	\$3,340.76
544382	9/15/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	159.34	\$3,340.76
544382	9/15/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	290.26	\$3,340.76
544382	9/15/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,864.92	\$3,340.76
544383	9/15/2022	HACH COMPANY	532160	COMMODITIES	A251	201.42	\$201.42
544384	9/15/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	160,454.49	\$160,454.49
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,145.41	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,348.38	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,078.63	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,280.81	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	32,358.23	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	42,770.55	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,180.00	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,590.00	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,832.50	\$120,090.76
544385	9/15/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	6,506.25	\$120,090.76
544386	9/15/2022	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$70.80
544387	9/15/2022	HELM INCORPORATED	531045	COMMODITIES	I010	750.00	\$750.00
544388	9/15/2022	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	105.00	\$105.00
544389	9/15/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	107,973.77	\$107,973.77
544390	9/15/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	195.24	\$195.24
544391	9/15/2022	THE HOME DEPOT	532040	COMMODITIES	G001	125.52	\$1,161.75
544391	9/15/2022	THE HOME DEPOT	532040	COMMODITIES	G001	216.00	\$1,161.75
544391	9/15/2022	THE HOME DEPOT	532040	COMMODITIES	G001	286.98	\$1,161.75
544391	9/15/2022	THE HOME DEPOT	532040	COMMODITIES	G001	533.25	\$1,161.75
544392	9/15/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	14,090.35	\$14,090.35
544393	9/15/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,043.00	\$7,043.00
544394	9/15/2022	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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544395	9/15/2022	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
544396	9/15/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	45.36	\$369.36
544396	9/15/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	120.96	\$369.36
544396	9/15/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	203.04	\$369.36
544397	9/15/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	283,830.94	\$283,830.94
544398	9/15/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	70.00	\$70.00
544399	9/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
544399	9/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
544400	9/15/2022	TREASURER STATE OF IOWA	490030	OTHER LOCAL	G001	56.25	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	180.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	455500	LICENSES & PERMITS	G001	65.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	455520	LICENSES & PERMITS	G001	40.28	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	532500	COMMODITIES	E104	586.65	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	541010	CAPITAL OUTLAY	E104	3,967.40	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	1,085.85	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	202030		G001	1.70	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	140.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	460290	OTHR CHRGS-SALES&SVC	G001	241.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	457045	FINES & FORFEITURES	G001	12.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	457047	FINES & FORFEITURES	G001	65.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	457048	FINES & FORFEITURES	G001	7.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	521130	CONTRACTUAL SERVICES	G001	34.85	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	457080	FINES & FORFEITURES	G001	125.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	466634	PRK,REC & CULT CHRGS	G001	28.30	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	532100	COMMODITIES	G001	163.07	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	521750	CONTRACTUAL SERVICES	G001	36.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	527500	CONTRACTUAL SERVICES	A257	30.00	\$7,948.35
544400	9/15/2022	TREASURER STATE OF IOWA	532500	COMMODITIES	A267	1,058.00	\$7,948.35

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544400	9/15/2022	TREASURER STATE OF IOWA	466160	LICENSES & PERMITS	G001	(5.00)	\$7,948.35
544401	9/15/2022	INROADS LLC	542010	CAPITAL OUTLAY	E201	6,875.35	\$6,875.35
544402	9/15/2022	IOWACE	527520	CONTRACTUAL SERVICES	G001	55.00	\$110.00
544402	9/15/2022	IOWACE	527520	CONTRACTUAL SERVICES	S888	55.00	\$110.00
544403	9/15/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	513,348.26	\$513,348.26
544404	9/15/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	7,819.38	\$30,000.00
544404	9/15/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	16,994.89	\$30,000.00
544404	9/15/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	5,185.73	\$30,000.00
544405	9/15/2022	J PETTIECORD INC	532010	COMMODITIES	G001	8,480.00	\$8,480.00
544406	9/15/2022	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	199.56	\$199.56
544407	9/15/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	596.30	\$1,749.75
544407	9/15/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,153.45	\$1,749.75
544408	9/15/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	39.08	\$39.08
544409	9/15/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,575.00	\$89,064.90
544409	9/15/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	34,429.94	\$89,064.90
544409	9/15/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,490.00	\$89,064.90
544409	9/15/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	47,569.96	\$89,064.90
544410	9/15/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	88.26	\$88.26
544411	9/15/2022	KRUMOR INC	532060	COMMODITIES	A251	472.28	\$472.28
544412	9/15/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	249.75	\$249.75
544413	9/15/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	2,209.55	\$3,402.20
544413	9/15/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	1,192.65	\$3,402.20
544414	9/15/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	260.01	\$260.01
544415	9/15/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	574.19	\$574.19
544416	9/15/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	825.12	\$825.12
544417	9/15/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	116.69	\$116.69
544418	9/15/2022	TODD MCCLISH	528025	CONTRACTUAL SERVICES	S888	14,600.00	\$14,600.00
544419	9/15/2022	MENARD INC	532110	COMMODITIES	G001	42.67	\$2,115.16
544419	9/15/2022	MENARD INC	532170	COMMODITIES	E000	104.98	\$2,115.16

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544419	9/15/2022	MENARD INC	532170	COMMODITIES	E000	1,839.52	\$2,115.16
544419	9/15/2022	MENARD INC	532110	COMMODITIES	G001	42.67	\$2,115.16
544419	9/15/2022	MENARD INC	532110	COMMODITIES	G001	42.65	\$2,115.16
544419	9/15/2022	MENARD INC	532110	COMMODITIES	G001	42.67	\$2,115.16
544420	9/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,512.33	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.36	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	37.63	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.17	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.52	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.55	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.94	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	398.02	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.32	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.58	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.76	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.92	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.00	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.76	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,954.43	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.25	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.26	\$34,221.82
544420	9/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.86	\$34,221.82
544421	9/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$131.20
544421	9/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$131.20

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544422	9/15/2022	MILLER MECHANICAL SPECIALTIES INC	532150	COMMODITIES	A251	1,228.12	\$1,228.12
544423	9/15/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	107,028.83	\$391,668.35
544423	9/15/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	235,357.70	\$391,668.35
544423	9/15/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	49,281.82	\$391,668.35
544424	9/15/2022	MINTURN INC	543010	CAPITAL OUTLAY	E304	10,000.00	\$10,000.00
544425	9/15/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	226.26	\$226.26
544426	9/15/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	325.79	\$325.79
544427	9/15/2022	MELANIE MUELLER	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
544428	9/15/2022	DUDLEY MUHAMMAD	521140	CONTRACTUAL SERVICES	G001	510.00	\$1,500.00
544428	9/15/2022	DUDLEY MUHAMMAD	521140	CONTRACTUAL SERVICES	G001	495.00	\$1,500.00
544428	9/15/2022	DUDLEY MUHAMMAD	521140	CONTRACTUAL SERVICES	G001	495.00	\$1,500.00
544429	9/15/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,266.57	\$1,266.57
544430	9/15/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,428.03	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	525150	CONTRACTUAL SERVICES	G001	139.05	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532040	COMMODITIES	G001	191.66	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	78.16	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	473.92	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	3,774.50	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	675.53	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532220	COMMODITIES	G001	385.20	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,763.48	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	3,774.50	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	27,787.32	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532040	COMMODITIES	G001	1,749.20	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	280.79	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532130	COMMODITIES	G001	1,846.36	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	157.76	\$83,113.98

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544430	9/15/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,427.96	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	291.58	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	19.00	\$83,113.98
544430	9/15/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	69.98	\$83,113.98
544431	9/15/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,300.00
544431	9/15/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,300.00
544431	9/15/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,300.00
544431	9/15/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,300.00
544431	9/15/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,300.00
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	93.71	\$1,166.01
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	22.40	\$1,166.01
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.48	\$1,166.01
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.93	\$1,166.01
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	35.22	\$1,166.01
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	157.11	\$1,166.01
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	182.27	\$1,166.01
544432	9/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	619.89	\$1,166.01
544433	9/15/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.95	\$35.95
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	11.19	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	45.81	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.14	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.46	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.46	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.11	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.62	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.16	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.49	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.87	\$980.33

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544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.72	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.15	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.71	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	38.76	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.12	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	45.35	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	58.32	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	105.38	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	146.53	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	199.62	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	G005	72.61	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.60	\$980.33
544434	9/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	22.91	\$980.33
544435	9/15/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	179.17	\$10,770.78
544435	9/15/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,995.98	\$10,770.78
544435	9/15/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,089.05	\$10,770.78
544435	9/15/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,506.58	\$10,770.78
544436	9/15/2022	BONNIE ONEAL	455500	LICENSES & PERMITS	G001	150.00	\$375.00
544436	9/15/2022	BONNIE ONEAL	455500	LICENSES & PERMITS	G001	225.00	\$375.00
544437	9/15/2022	CALIBER COLLISION	529410	OTHER CHARGES	G001	5,756.12	\$5,756.12
544438	9/15/2022	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	507.91	\$507.91
544439	9/15/2022	JANE & HADLEY LIBBEY	529410	OTHER CHARGES	E000	1,723.86	\$1,723.86
544440	9/15/2022	OPTUM	529410	OTHER CHARGES	G001	5,901.44	\$5,901.44
544441	9/15/2022	TAYLOR DUDEK AND HIS ATTORNEY, JASON YATES	529410	OTHER CHARGES	S360	3,000.00	\$3,000.00
544442	9/15/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	77,215.89	\$77,215.89
544443	9/15/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	175.76	\$175.76
544444	9/15/2022	RONALD PECK AUCTION INC	527620	CONTRACTUAL SERVICES	G001	1,261.51	\$1,261.51

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544445	9/15/2022	WILLIAM PEREZ	528660	OTHER CHARGES	S324	1,608.11	\$1,608.11
544446	9/15/2022	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	1,260,273.64	\$1,260,273.64
544447	9/15/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	15.98	\$15.98
544448	9/15/2022	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	212.50	\$212.50
544449	9/15/2022	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	2,640.00	\$5,280.00
544449	9/15/2022	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	2,640.00	\$5,280.00
544450	9/15/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
544451	9/15/2022	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	165.65	\$165.65
544452	9/15/2022	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	7,633.20	\$7,633.20
544453	9/15/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	178,738.18	\$178,738.18
544454	9/15/2022	AIDEN RUBLE	522020	CONTRACTUAL SERVICES	G001	65.94	\$65.94
544455	9/15/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	290,956.00	\$290,956.00
544456	9/15/2022	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	15,284.45	\$15,284.45
544457	9/15/2022	SAFEWARE INC	532100	COMMODITIES	S751	6,315.60	\$6,315.60
544458	9/15/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	114.70	\$515.30
544458	9/15/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	200.30	\$515.30
544458	9/15/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	200.30	\$515.30
544459	9/15/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,452.28	\$2,963.34
544459	9/15/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,511.06	\$2,963.34
544460	9/15/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	3,138.26	\$3,138.26
544461	9/15/2022	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	150.00	\$150.00
544462	9/15/2022	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	100,135.00	\$100,135.00
544463	9/15/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	86,146.10	\$86,146.10
544464	9/15/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,178.00	\$1,178.00
544465	9/15/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
544466	9/15/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,932.00	\$35,087.50
544466	9/15/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,883.00	\$35,087.50
544466	9/15/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	12,272.50	\$35,087.50
544467	9/15/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	91.72	\$91.72

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544468	9/15/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	524,555.32	\$524,555.32
544469	9/15/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	120.00	\$120.00
544470	9/15/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	25,522.44	\$25,522.44
544471	9/15/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	16,385.50	\$16,385.50
544472	9/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
544473	9/15/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	51.98	\$51.98
544474	9/15/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	39.95	\$164.59
544474	9/15/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	39.95	\$164.59
544474	9/15/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	39.95	\$164.59
544474	9/15/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	44.74	\$164.59
544475	9/15/2022	JANEL DEJOODE	532250	COMMODITIES	G001	410.00	\$410.00
544476	9/15/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	308,236.90	\$308,236.90
544477	9/15/2022	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	G001	120.00	\$120.00
544478	9/15/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	11,399.70	\$11,399.70
544479	9/15/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
544480	9/15/2022	TRIAD PRODUCTIONS INC	526030	CONTRACTUAL SERVICES	G001	1,625.75	\$1,625.75
544481	9/15/2022	ULINE INC	532110	COMMODITIES	G001	224.21	\$224.21
544482	9/15/2022	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	787.40	\$787.40
544483	9/15/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	36.17	\$36.17
544484	9/15/2022	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	10,795.02	\$10,795.02
544485	9/15/2022	UNITED RENTALS INC	544090	CAPITAL OUTLAY	C034	17,500.00	\$17,500.00
544486	9/15/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	C040	1,399.87	\$1,399.87
544487	9/15/2022	USPCA FOUNDATION	528660	OTHER CHARGES	S324	250.00	\$250.00
544488	9/15/2022	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	208,826.65	\$208,826.65
544489	9/15/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	256.83	\$256.83
544490	9/15/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	189.81	\$189.81
544491	9/15/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	21,963.88	\$96,782.35
544491	9/15/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,986.50	\$96,782.35
544491	9/15/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	31,259.97	\$96,782.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544491	9/15/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	37,348.00	\$96,782.35
544491	9/15/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,224.00	\$96,782.35
544492	9/15/2022	CARL VOSS	528640	CONTRACTUAL SERVICES	G001	36.00	\$36.00
544493	9/15/2022	REED INTERNATIONAL	544070	CAPITAL OUTLAY	I201	28,033.50	\$28,033.50
544494	9/15/2022	THE WALDINGER CORPORATION	543055	CAPITAL OUTLAY	C038	4,998.74	\$4,998.74
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	365.68	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	639.24	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,743.32	\$6,848.80
544495	9/15/2022	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	684.60	\$6,848.80
544496	9/15/2022	WATCHGUARD INC	532260	COMMODITIES	S888	70,000.00	\$70,000.00
544497	9/15/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$145.50
544497	9/15/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	101.50	\$145.50
544497	9/15/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	(144.00)	\$145.50
544497	9/15/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	96.50	\$145.50
544498	9/15/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
544499	9/15/2022	LINDA WESTERGAARD	528640	CONTRACTUAL SERVICES	G001	36.00	\$36.00
544500	9/15/2022	ZW USA INC	532110	COMMODITIES	G001	87.99	\$87.99
544501	9/15/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A267	7,066.00	\$7,066.00
909616	9/13/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	235.74	\$235.74
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$704.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$704.45
909617	9/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$704.45
909617	9/13/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$704.45
909618	9/13/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	81.00	\$2,727.10
909618	9/13/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	564.50	\$2,727.10
909618	9/13/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	958.50	\$2,727.10
909618	9/13/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,123.10	\$2,727.10
909619	9/13/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$697.20
909619	9/13/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	123.30	\$697.20
909619	9/13/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$697.20
909620	9/13/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	1,650.00	\$1,650.00
909621	9/13/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	81.24	\$81.24
909622	9/13/2022	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	194.00	\$2,070.90
909622	9/13/2022	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,876.90	\$2,070.90
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	715.00	\$17,224.50
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,512.00	\$17,224.50
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,794.00	\$17,224.50
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,016.00	\$17,224.50
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,520.00	\$17,224.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,520.00	\$17,224.50
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,635.50	\$17,224.50
909623	9/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,512.00	\$17,224.50
909624	9/13/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	899.80	\$2,049.49
909624	9/13/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,149.69	\$2,049.49
909625	9/13/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909626	9/13/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,267.93	\$1,267.93
909627	9/13/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	87.60	\$87.60
909628	9/13/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
909629	9/15/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	340.97	\$527.53
909629	9/15/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	64.09	\$527.53
909629	9/15/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	49.41	\$527.53
909629	9/15/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	73.06	\$527.53
909630	9/15/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$270.25
909631	9/15/2022	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	463.87	\$463.87
909632	9/15/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	220.00	\$1,350.00
909632	9/15/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	230.00	\$1,350.00
909632	9/15/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	900.00	\$1,350.00
909633	9/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,788.00	\$7,434.00
909633	9/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,008.00	\$7,434.00
909633	9/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,638.00	\$7,434.00
909634	9/15/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,086.75	\$1,086.75
909635	9/15/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	166.50	\$1,545.42
909635	9/15/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,378.92	\$1,545.42
909636	9/15/2022	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	1,112.40	\$1,112.40
909637	9/15/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	541010	CAPITAL OUTLAY	C051	1,390.97	\$1,390.97
909638	9/15/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00

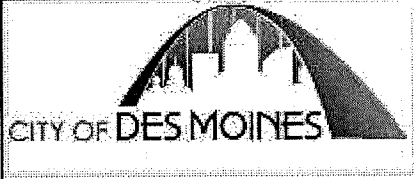
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909639	9/15/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	718.23	\$718.23
Total Prepared Checks and Wires:						\$9,531,207.60	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 12, 2022 to September 16, 2022

Description	
4Th and Grand Pkg Garage 400 Total	425.00
9Th and Locust Pkg Garage 801 Total	(60.00)
Admissions Total	154.10
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	270,752.91
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,150.00
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	44.00
Building Permits - Commercial Total	29,339.11
Building Permits - Residential Total	5,500.00
Burial Service Charge Total	4,675.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	1,166.79
Collection ExpAgency Collect Total	(14.00)
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,015.00
Contract Hauler Treatment Char Total	43,421.73
Court Ordered Restitution Total	1,884.58
Cumming WRA Commty pmts Total	2,365.90
Deed Filing Fee Total	100.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	26,390.36
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	2,008.45
Electrical Permit - Residential Total	4,575.00
F O G Inspection Fees Total	350.00
False Alarm Fine Total	50.00
Federal Grants Total	165,958.48
Fence Permit Fee Total	900.00
Finance Charges Collected Total	188.50
Fines From Parking Violations Total	18,670.00
Fire Overtime Reimbursement Total	11,289.10
Flammable Permit Total	2,715.00
Flammable PermitConstruction Total	1,500.00
Flammable PermitsTent and Temp Total	1,285.00
Foundation Lease Total	4,467.50
Four Mile Building Rental Total	588.79
GATSO Payable Total	530.00
Glendale Pcm Endowment Lot Sal Total	4,777.00
Good Faith and Earnest Total	200.00

Grading Permit Total	280.00
Grave Space Sales Total	19,828.00
Health Admin Fees Total	(242,878.98)
Health Claim Payments Total	(159,817.63)
High Strength Surcharge Total	107.59
Impound Vehicle Release Fee Total	3,608.50
Industrial Analysis Fee Total	495.00
Industrial Sampling Total	1,280.00
Inspection Services Fee Total	200.00
Interest On NonExpendable Tru Total	595.10
Interest on Revenue Bonds Total	1,563.45
Invested Operating Funds Total	480,018.69
Invested Sew Rev BndsReserves Total	1,795.73
Invested Sew Rev BndsSinking Total	11,596.90
Junk Vehicle Certificate Total	460.00
Laurel Hill Pcm Endowment Lot Total	180.00
Lease or License Payment Total	180.00
Legal Settlements and Awards Total	7,492.00
Library Fines Total	1,178.24
Lot Owner Service Charge Total	4,362.16
Material Labor Street Excav Total	11,500.52
Mechanical Permit - Commercial Total	361.00
Mechanical Permit - Residential Total	2,775.00
Miscellaneous Total	120,378.74
Miscellaneous Charges For Util Total	1,375.00
Miscellaneous Sales Total	974.21
Mobile Home Taxes Total	9,778.39
Multiple Dwelling Inspection Total	20,661.50
Non-City Health Ins Part Fee Total	4,288.11
Parking Meter Receipts Total	114,393.39
Permanent Cemetery Maintenance Total	2,198.05
Pet License Total	585.00
Pharmacy Rebates Total	1,185,707.76
Plan Check Fee Total	13,826.53
Plumbing Permit - Commercial Total	1,956.00
Plumbing Permit - Residential Total	3,550.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	224.41
Police Overtime Code Enforce Total	102.00
Polk Co WRA Commtly pmts Total	47,614.00
Polk City Cmmtly Payments Total	30,922.05
Polk County LOSST Total	5,496,699.14
Premise Permits Total	300.00
Proceeds From Damage ClaimsNo Total	50.00
Recycling Total	255.20
Red Light Camera Total	195.00
Red Light Camera Ovr 60 Total	975.00
Reimb Police Services Misc Total	192.19
Reimburse Use of City Vehicle Total	318.75

Reimbursement For Services Total	1,643.78
Reimbursement of Expense Total	655.06
Reinspection Fee Total	100.00
Replacement ID Total	7.00
Residential Street Use Permits Total	90.00
Retiree Health Ins Premiums Total	7,716.59
Review Inspect Process Fee Total	226.00
Sale Of City Memorabilia Total	116.00
Sale Of City Real Property Total	100.00
Sales Tax Payable Total	1,458.06
Schools Counties Cities Total	34,159.72
Shared Liquor License FeesLiq Total	40,389.40
Sidewalk Permit Total	800.40
Sign Permit Total	872.04
Site Plan Review Fee Total	1,252.00
Skywalk ReimbursementSkywalk Total	5,667.54
Small Moving Permit Total	155.00
Solid Waste Charge Coll By Wat Total	284,108.99
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	11,324.00
State Revolving Loan Drawdown Total	254,572.32
Storm Water Utility Fee From W Total	683,254.67
Street Obstruction Permit Total	730.00
Subdivision Filing Fee Total	6,500.00
Taxes On Agricultural Land Total	988.88
Taxes On Real Property Total	2,808,030.71
Transient Merchant License Total	1,140.00
Urban Rehabilitation Loans And Total	514.32
Vending Machines Total	10.00
Warren Co LOSST Total	1,532.43
Wastewater Service Charge Total	1,076,709.53
Yard Waste Charge Coll By Wate Total	37,837.33
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	380.00
Grand Total	13,308,381.32



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		A251	6,577.45	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		A255	718.23	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		C038	1,414.09	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		C040	20,500.50	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		C042	49.41	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		C051	11,478.57	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,070.90	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		E301	463.87	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		G001	6,693.29	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,086.75	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		I033	741.45	\$57,675.57
2056	9/21/2022	US BANK NATIONAL ASSOCIATION	202007		S360	5,881.06	\$57,675.57
2057	9/22/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	575,842.88	\$575,842.88
544502	9/20/2022	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	7,860.00	\$7,860.00
544503	9/20/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	216.00	\$216.00
544504	9/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	177,252.12	\$177,252.12
544505	9/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	25,965.93	\$25,965.93
544506	9/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	141,960.88	\$141,960.88
544507	9/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	21,396.79	\$21,396.79
544508	9/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	141,960.88	\$141,960.88
544509	9/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	21,396.79	\$21,396.79
544510	9/20/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
544511	9/20/2022	ACK ENTERPRISES	532190	COMMODITIES	G001	1,141.70	\$1,141.70
544512	9/20/2022	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E051	321.45	\$715.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544512	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	393.68	\$715.13
544513	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	147.58	\$1,892.73
544513	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	299.00	\$1,892.73
544513	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	328.99	\$1,892.73
544513	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	457.96	\$1,892.73
544513	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	460.98	\$1,892.73
544513	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.22	\$1,892.73
544513	9/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	169.00	\$1,892.73
544514	9/20/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	40,494.98	\$40,494.98
544515	9/20/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,813.64	\$3,813.64
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	E000	24.59	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	25.99	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	27.18	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	29.98	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	9.49	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	18.42	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	19.98	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	20.99	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	27.98	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	28.89	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	45.63	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	66.20	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	82.70	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	94.18	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	99.98	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	111.70	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	286.05	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	163.45	\$2,046.71

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544516	9/20/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	45.97	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531070	COMMODITIES	G001	35.78	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	531070	COMMODITIES	G001	193.24	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532060	COMMODITIES	G001	38.99	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532100	COMMODITIES	C034	45.99	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	15.98	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	89.99	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	(136.60)	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	132.80	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	61.75	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532320	COMMODITIES	S875	(44.99)	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	40.61	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	303.21	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	(26.12)	\$2,046.71
544516	9/20/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	66.73	\$2,046.71
544517	9/20/2022	AM AQUITION	531010	COMMODITIES	S888	23.55	\$753.94
544517	9/20/2022	AM AQUITION	531010	COMMODITIES	S888	23.55	\$753.94
544517	9/20/2022	AM AQUITION	531010	COMMODITIES	S888	23.55	\$753.94
544517	9/20/2022	AM AQUITION	532240	COMMODITIES	C034	683.29	\$753.94
544518	9/20/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,825.25	\$5,825.25
544519	9/20/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$330.00
544519	9/20/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	180.00	\$330.00
544520	9/20/2022	MITZI ANDERSON	523015	CONTRACTUAL SERVICES	G001	24.00	\$260.50
544520	9/20/2022	MITZI ANDERSON	529690	OTHER CHARGES	G001	236.50	\$260.50
544521	9/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	74,459.72	\$74,459.72
544522	9/20/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	28,570.00	\$28,570.00
544523	9/20/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$134.85
544524	9/20/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	217.27	\$217.27
544525	9/20/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04

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544526	9/20/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
544527	9/20/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
544528	9/20/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,090.11	\$1,090.11
544529	9/20/2022	CHRISTOPHER C BAKER	521030	CONTRACTUAL SERVICES	G001	595.00	\$595.00
544530	9/20/2022	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,780.00	\$8,226.00
544530	9/20/2022	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$8,226.00
544531	9/20/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	16.70	\$278.44
544531	9/20/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	261.74	\$278.44
544532	9/20/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	16.14	\$937.43
544532	9/20/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	921.29	\$937.43
544533	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	130.00	\$130.00
544534	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	1,087.38	\$1,503.96
544534	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	416.58	\$1,503.96
544535	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	599.00	\$599.00
544536	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	532.32	\$532.32
544537	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	996.27	\$996.27
544538	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	30.00	\$1,235.00
544538	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$1,235.00
544538	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	955.00	\$1,235.00
544538	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$1,235.00
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	71.25	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	544.43	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	679.94	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	96.66	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E104	15.22	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	103.20	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.82	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$1,683.58
544539	9/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	76.34	\$1,683.58

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544540	9/20/2022	B & B SUPERMARKET	532080	COMMODITIES	G001	42.96	\$42.96
544541	9/20/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$7,515.38
544542	9/20/2022	SHAWNA BERON	528660	OTHER CHARGES	G001	275.00	\$275.00
544543	9/20/2022	BEST PORTABLE TOILETS INC	527030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,169.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$3,169.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$3,169.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	334.00	\$3,169.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$3,169.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	595.00	\$3,169.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$3,169.00
544544	9/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	875.00	\$3,169.00
544545	9/20/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,992.50	\$2,992.50
544546	9/20/2022	BRIAN BISHOP	528660	OTHER CHARGES	G001	(650.00)	\$217.92
544546	9/20/2022	BRIAN BISHOP	528650	CONTRACTUAL SERVICES	G001	867.92	\$217.92
544547	9/20/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,082.96	\$31,021.91
544547	9/20/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,870.58	\$31,021.91
544547	9/20/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,068.37	\$31,021.91
544548	9/20/2022	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
544549	9/20/2022	KIMBERLY A BLINK	521030	CONTRACTUAL SERVICES	G001	88.00	\$88.00
544550	9/20/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	123.50	\$502.10
544550	9/20/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	148.60	\$502.10
544550	9/20/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	230.00	\$502.10
544551	9/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	315.35	\$7,062.51
544551	9/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	424.13	\$7,062.51
544551	9/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	716.61	\$7,062.51
544551	9/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	845.53	\$7,062.51
544551	9/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,884.12	\$7,062.51
544551	9/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,876.77	\$7,062.51

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544552	9/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$815.54
544552	9/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.79	\$815.54
544552	9/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.76	\$815.54
544552	9/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	108.16	\$815.54
544552	9/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	157.00	\$815.54
544552	9/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	166.08	\$815.54
544552	9/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	311.80	\$815.54
544553	9/20/2022	BENJAMIN C CARTER	528660	OTHER CHARGES	G001	(996.27)	\$61.00
544553	9/20/2022	BENJAMIN C CARTER	528640	CONTRACTUAL SERVICES	G001	1,057.27	\$61.00
544554	9/20/2022	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	64.00	\$64.00
544555	9/20/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	61.00	\$34,348.99
544555	9/20/2022	CDW LLC	531035	COMMODITIES	A251	926.64	\$34,348.99
544555	9/20/2022	CDW LLC	531035	COMMODITIES	A251	3,921.12	\$34,348.99
544555	9/20/2022	CDW LLC	531035	COMMODITIES	G001	654.04	\$34,348.99
544555	9/20/2022	CDW LLC	531040	COMMODITIES	S020	114.00	\$34,348.99
544555	9/20/2022	CDW LLC	531040	COMMODITIES	S020	1,384.53	\$34,348.99
544555	9/20/2022	CDW LLC	532100	COMMODITIES	G001	28.82	\$34,348.99
544555	9/20/2022	CDW LLC	532100	COMMODITIES	G001	335.00	\$34,348.99
544555	9/20/2022	CDW LLC	532100	COMMODITIES	G001	513.84	\$34,348.99
544555	9/20/2022	CDW LLC	532100	COMMODITIES	G001	1,535.00	\$34,348.99
544555	9/20/2022	CDW LLC	532100	COMMODITIES	G001	2,280.00	\$34,348.99
544555	9/20/2022	CDW LLC	532100	COMMODITIES	G001	3,095.00	\$34,348.99
544555	9/20/2022	CDW LLC	532100	COMMODITIES	G001	19,500.00	\$34,348.99
544556	9/20/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	928.50	\$3,571.27
544556	9/20/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,642.77	\$3,571.27
544557	9/20/2022	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	529.20	\$529.20
544558	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
544559	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	101.41	\$101.41
544560	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99

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544561	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
544562	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	131.94	\$131.94
544563	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	759.12	\$759.12
544564	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
544565	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,585.00	\$5,585.00
544566	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
544567	9/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.36	\$118.36
544568	9/20/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	179.00	\$1,815.00
544568	9/20/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,636.00	\$1,815.00
544569	9/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	26.10	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	103.22	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	236.63	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	249.20	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	259.67	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	411.89	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.42	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	46.31	\$2,493.84

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544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	230.32	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	241.01	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.41	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	46.31	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.41	\$2,493.84
544569	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	46.31	\$2,493.84
544570	9/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	310.62	\$310.62
544571	9/20/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	736.60	\$736.60
544572	9/20/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
544573	9/20/2022	COMBAT SWAG LLC	532250	COMMODITIES	G001	591.60	\$591.60
544574	9/20/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	41,600.00	\$41,600.00
544575	9/20/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	127.44	\$144.20
544575	9/20/2022	TWO-LEGGED STOOL LLC	532200	COMMODITIES	S360	16.76	\$144.20
544576	9/20/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532170	COMMODITIES	S360	125.00	\$125.00
544577	9/20/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	4,584.75	\$4,584.75
544578	9/20/2022	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	A251	364.00	\$364.00
544579	9/20/2022	JOHN COOK	531010	COMMODITIES	S888	30.00	\$30.00
544580	9/20/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
544581	9/20/2022	JOHN HOCK	528650	CONTRACTUAL SERVICES	S324	1,880.00	\$1,880.00
544582	9/20/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
544583	9/20/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	17.75	\$17.75
544584	9/20/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	50.55	\$6,189.31

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544584	9/20/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	124.42	\$6,189.31
544584	9/20/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	396.90	\$6,189.31
544584	9/20/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	5,617.44	\$6,189.31
544585	9/20/2022	DANS OVERHEAD DOORS & MORE INC	526030	CONTRACTUAL SERVICES	G001	1,944.00	\$1,944.00
544586	9/20/2022	NEENAH FOUNDRY CO	532150	COMMODITIES	A251	1,070.36	\$1,070.36
544587	9/20/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
544588	9/20/2022	MICHAEL DELP	528660	OTHER CHARGES	G001	275.00	\$275.00
544589	9/20/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	113.64	\$595.65
544589	9/20/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	482.01	\$595.65
544590	9/20/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	109.42	\$109.42
544591	9/20/2022	DOORS INC	532140	COMMODITIES	C034	2,665.00	\$2,665.00
544592	9/20/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$28,728.99
544592	9/20/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$28,728.99
544592	9/20/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,966.91	\$28,728.99
544593	9/20/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	S360	627.00	\$627.00
544594	9/20/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.50	\$26.50
544595	9/20/2022	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	G001	2,033.00	\$2,033.00
544596	9/20/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$14.52
544596	9/20/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	8.52	\$14.52
544597	9/20/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,484.78	\$1,484.78
544598	9/20/2022	TYLER EATOCK	528640	CONTRACTUAL SERVICES	A251	147.50	\$147.50
544599	9/20/2022	ECO-COMPTEUR INC	544190	CAPITAL OUTLAY	G001	5,570.00	\$5,570.00
544600	9/20/2022	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	245.00	\$626.50
544600	9/20/2022	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	381.50	\$626.50
544601	9/20/2022	E J WARD INC	532180	COMMODITIES	I010	26,388.00	\$26,388.00
544602	9/20/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	255.00	\$13,980.00
544602	9/20/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	544200	CAPITAL OUTLAY	A251	13,725.00	\$13,980.00
544603	9/20/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	3,150.00	\$9,349.05
544603	9/20/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	6,199.05	\$9,349.05

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544604	9/20/2022	NPES LLC	532250	COMMODITIES	G001	100.00	\$2,608.00
544604	9/20/2022	NPES LLC	532250	COMMODITIES	G001	774.00	\$2,608.00
544604	9/20/2022	NPES LLC	532250	COMMODITIES	G001	1,734.00	\$2,608.00
544605	9/20/2022	E R MOORE & SPOUSE IF ANY UNKNOWN HEIRS AND/OR	541010	CAPITAL OUTLAY	E304	7,400.00	\$7,400.00
544606	9/20/2022	EDGAR BARAJAS ESTRADA	532500	COMMODITIES	C038	400.00	\$400.00
544607	9/20/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	476.12	\$476.12
544608	9/20/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	1,690.81	\$1,690.81
544609	9/20/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	10.99	\$10.99
544610	9/20/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	298.95	\$298.95
544611	9/20/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	77.78	\$223.53
544611	9/20/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	145.75	\$223.53
544612	9/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	22.75	\$22.75
544613	9/20/2022	BRIAN FOSTER	528660	OTHER CHARGES	S324	475.00	\$475.00
544614	9/20/2022	GLADYS FUCALORA	531010	COMMODITIES	S888	30.00	\$30.00
544615	9/20/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$84.77
544615	9/20/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	\$84.77
544616	9/20/2022	JONATHAN GANO	528660	OTHER CHARGES	G001	852.55	\$852.55
544617	9/20/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	454.97	\$454.97
544618	9/20/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$7,741.80
544618	9/20/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$7,741.80
544618	9/20/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.90	\$7,741.80
544618	9/20/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.90	\$7,741.80
544619	9/20/2022	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	3,168.00	\$3,168.00
544620	9/20/2022	W W GRAINGER INC	532170	COMMODITIES	G001	2,626.94	\$6,065.95
544620	9/20/2022	W W GRAINGER INC	532170	COMMODITIES	G001	2,780.90	\$6,065.95
544620	9/20/2022	W W GRAINGER INC	532260	COMMODITIES	G001	65.71	\$6,065.95
544620	9/20/2022	W W GRAINGER INC	532260	COMMODITIES	G001	592.40	\$6,065.95
544621	9/20/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	394.33	\$2,047.32

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544621	9/20/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.72	\$2,047.32
544621	9/20/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	694.95	\$2,047.32
544621	9/20/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	167.90	\$2,047.32
544621	9/20/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	403.20	\$2,047.32
544621	9/20/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	153.58	\$2,047.32
544621	9/20/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	200.64	\$2,047.32
544622	9/20/2022	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	75.00	\$75.00
544623	9/20/2022	OMG MIDWEST INC	532050	COMMODITIES	E000	2,118.75	\$2,118.75
544624	9/20/2022	HENDERSON PRODUCTS INC	532150	COMMODITIES	S360	528.36	\$2,749.62
544624	9/20/2022	HENDERSON PRODUCTS INC	544090	CAPITAL OUTLAY	S360	2,221.26	\$2,749.62
544625	9/20/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
544626	9/20/2022	SARA HUTCHINSON	528660	OTHER CHARGES	G001	275.00	\$275.00
544627	9/20/2022	HYVEE	532080	COMMODITIES	G001	79.87	\$79.87
544628	9/20/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	235.40	\$235.40
544629	9/20/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	388.70	\$388.70
544630	9/20/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
544631	9/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
544631	9/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
544631	9/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$600.00
544632	9/20/2022	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	3,118.27	\$3,118.27
544633	9/20/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.68	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.24	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$4,444.19

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544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.18	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.76	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.64	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.38	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.76	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.76	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.80	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.97	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.48	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.80	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.18	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.62	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.12	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.08	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	318.68	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	430.07	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	464.69	\$4,444.19
544634	9/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,890.06	\$4,444.19
544635	9/20/2022	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	630.82	\$630.82
544636	9/20/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
544637	9/20/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,657.32	\$13,700.06
544637	9/20/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,621.71	\$13,700.06

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544637	9/20/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,421.03	\$13,700.06
544638	9/20/2022	FRONTLINE LEGAL SERVICES LLC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
544639	9/20/2022	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	650.00	\$650.00
544640	9/20/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$545.00
544640	9/20/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$545.00
544640	9/20/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$545.00
544640	9/20/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$545.00
544640	9/20/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$545.00
544640	9/20/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	195.00	\$545.00
544641	9/20/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	125.92	\$125.92
544642	9/20/2022	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	115.00	\$511.00
544642	9/20/2022	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	396.00	\$511.00
544643	9/20/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,276.23	\$15,276.23
544644	9/20/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$247.50
544644	9/20/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$247.50
544644	9/20/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$247.50
544645	9/20/2022	K AND E LLC	532500	COMMODITIES	E304	100.00	\$775.00
544645	9/20/2022	K AND E LLC	541016	CAPITAL OUTLAY	E304	675.00	\$775.00
544646	9/20/2022	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,280.50	\$2,280.50
544647	9/20/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	62.79	\$178.76
544647	9/20/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	115.97	\$178.76
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(665.92)	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.37	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	151.65	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	239.76	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	312.38	\$5,625.33

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544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.68	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	689.45	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	93.75	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.25	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	217.25	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	240.58	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,279.98	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	299.34	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.12	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.36	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.59	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	15.35	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	44.19	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	44.18	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.36	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	82.83	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	292.28	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.80	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	109.33	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	77.89	\$5,625.33
544648	9/20/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$5,625.33

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544649	9/20/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	299.94	\$299.94
544650	9/20/2022	ALLISON LAMBERT	532080	COMMODITIES	G001	42.95	\$42.95
544651	9/20/2022	LBJ INVESTIGATIONS INC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
544652	9/20/2022	ROY D LEE	528025	CONTRACTUAL SERVICES	S888	1,175.00	\$1,175.00
544653	9/20/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
544653	9/20/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
544654	9/20/2022	KEVIN LINK	528640	CONTRACTUAL SERVICES	A251	629.58	\$629.58
544655	9/20/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	143.50	\$745.56
544655	9/20/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.88	\$745.56
544655	9/20/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.99	\$745.56
544655	9/20/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$745.56
544655	9/20/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	152.19	\$745.56
544656	9/20/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	1,827.88	\$1,827.88
544657	9/20/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	260.77	\$260.77
544658	9/20/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	1,649.27	\$17,582.90
544658	9/20/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	2,974.89	\$17,582.90
544658	9/20/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	12,958.74	\$17,582.90
544659	9/20/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
544660	9/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	913.03	\$3,843.66
544660	9/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,422.03	\$3,843.66
544660	9/20/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	508.60	\$3,843.66
544661	9/20/2022	MAJESTIC LIMOUSINE SERVICE LC	528640	CONTRACTUAL SERVICES	G001	3,481.95	\$3,481.95
544662	9/20/2022	CREATIVE EMPIRE LLC	526125	CONTRACTUAL SERVICES	G001	10,395.00	\$10,395.00
544663	9/20/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
544664	9/20/2022	SHERICE MCCARNEY	531010	COMMODITIES	S888	30.00	\$30.00
544665	9/20/2022	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	150.00	\$150.00
544666	9/20/2022	MCMASTER CARR SUPPLY CO	532150	COMMODITIES	E051	41.41	\$41.41
544667	9/20/2022	MENARD INC	532010	COMMODITIES	G001	220.20	\$7,951.77
544667	9/20/2022	MENARD INC	532050	COMMODITIES	G001	64.80	\$7,951.77

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544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	(181.87)	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	(8.94)	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	6.55	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	11.54	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	21.27	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	31.38	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	36.43	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	43.72	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	46.97	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	55.32	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	66.35	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	69.09	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	69.99	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	81.91	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	82.14	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	85.98	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	95.31	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	109.01	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	119.82	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	149.95	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	163.95	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	189.26	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	197.27	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	203.98	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	411.93	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	494.96	\$7,951.77
544667	9/20/2022	MENARD INC	532110	COMMODITIES	G001	16.99	\$7,951.77
544667	9/20/2022	MENARD INC	532110	COMMODITIES	G001	80.75	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	A251	325.09	\$7,951.77

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544667	9/20/2022	MENARD INC	532140	COMMODITIES	C034	16.64	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C034	23.97	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C034	43.96	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C034	54.96	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C034	62.88	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C034	98.47	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C034	102.33	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C038	59.99	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	5.29	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	10.28	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	11.98	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	16.62	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	21.56	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	74.98	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	166.64	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	170.72	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	C040	419.34	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	G001	6.37	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	G001	24.91	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	G001	36.97	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	G001	79.96	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	G001	144.99	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	3.98	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	9.99	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	10.74	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	26.96	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	34.28	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	35.91	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	39.77	\$7,951.77

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544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	41.54	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	70.47	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	81.10	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	84.99	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	88.66	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	97.80	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	285.54	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	509.25	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	S360	559.64	\$7,951.77
544667	9/20/2022	MENARD INC	532150	COMMODITIES	S360	3.97	\$7,951.77
544667	9/20/2022	MENARD INC	532150	COMMODITIES	S360	64.99	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	E000	22.45	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	E000	27.99	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	E000	44.60	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	E000	91.37	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	E151	173.17	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	E301	59.43	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	G001	62.98	\$7,951.77
544667	9/20/2022	MENARD INC	532170	COMMODITIES	I021	220.08	\$7,951.77
544667	9/20/2022	MENARD INC	539999	COMMODITIES	G001	49.99	\$7,951.77
544667	9/20/2022	MENARD INC	532100	COMMODITIES	G001	43.72	\$7,951.77
544667	9/20/2022	MENARD INC	532140	COMMODITIES	G001	91.50	\$7,951.77
544668	9/20/2022	MENARD INC	532140	COMMODITIES	C034	68.42	\$68.42
544669	9/20/2022	METRO WASTE AUTHORITY	463152	ENTERPRISE CHARGES	E151	182,569.16	\$235,469.91
544669	9/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	52,900.75	\$235,469.91
544670	9/20/2022	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	1,998.65	\$1,998.65
544671	9/20/2022	MICHAEL C MICHELS	532500	COMMODITIES	C038	185.00	\$300.00
544671	9/20/2022	MICHAEL C MICHELS	541016	CAPITAL OUTLAY	C038	115.00	\$300.00
544672	9/20/2022	MICRODESK INC	526120	CONTRACTUAL SERVICES	G001	2,340.00	\$2,340.00

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544673	9/20/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,794.61	\$7,680.57
544673	9/20/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	5.00	\$7,680.57
544673	9/20/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,880.96	\$7,680.57
544674	9/20/2022	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C042	1,133.34	\$1,133.34
544675	9/20/2022	MIDWEST LOCK INC	521020	CONTRACTUAL SERVICES	E000	77.62	\$77.62
544676	9/20/2022	MIDWEST TAPE	531029	COMMODITIES	C042	28.58	\$264.14
544676	9/20/2022	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$264.14
544676	9/20/2022	MIDWEST TAPE	531029	COMMODITIES	C042	206.01	\$264.14
544677	9/20/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(172.34)	\$382.01
544677	9/20/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	172.34	\$382.01
544677	9/20/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	172.34	\$382.01
544677	9/20/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	209.67	\$382.01
544678	9/20/2022	MIELE INC	532160	COMMODITIES	A251	1,076.25	\$1,076.25
544679	9/20/2022	MILLER NURSERY CO	532010	COMMODITIES	G001	305.44	\$305.44
544680	9/20/2022	MIOVISION TECHNOLOGIES	544220	CAPITAL OUTLAY	S360	2,580.00	\$2,580.00
544681	9/20/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
544682	9/20/2022	MTI DISTRIBUTING INC	532190	COMMODITIES	E000	14.76	\$303.60
544682	9/20/2022	MTI DISTRIBUTING INC	532190	COMMODITIES	E000	71.13	\$303.60
544682	9/20/2022	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	217.71	\$303.60
544683	9/20/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	558.67	\$5,197.68
544683	9/20/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,230.00	\$5,197.68
544683	9/20/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,409.01	\$5,197.68
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	21.57	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	72.95	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.42	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.32	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.04	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.76	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.64	\$1,042.44

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544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.52	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.00	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.36	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.69	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.10	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.60	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.44	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.58	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	76.13	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	85.76	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	97.93	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.06	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.06	\$1,042.44
544684	9/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	178.51	\$1,042.44
544685	9/20/2022	JOE NOLTE	528640	CONTRACTUAL SERVICES	G001	1,677.40	\$1,677.40
544686	9/20/2022	MEGAN NORBERG	528660	OTHER CHARGES	S324	844.21	\$844.21
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.85	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.89	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.08	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.95	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.91	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.63	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.46	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.20	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	51.75	\$357.49
544687	9/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	130.77	\$357.49
544688	9/20/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	11.74	\$1,394.68
544688	9/20/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	48.20	\$1,394.68
544688	9/20/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	131.40	\$1,394.68

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544688	9/20/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	317.12	\$1,394.68
544688	9/20/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	886.22	\$1,394.68
544689	9/20/2022	OHARCO	532140	COMMODITIES	C034	238.36	\$238.36
544690	9/20/2022	BLOOMFIELD ACRES LLC	529410	OTHER CHARGES	E000	23,495.18	\$23,495.18
544691	9/20/2022	JOHN DUNCAN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
544692	9/20/2022	KWIK TRIP INC	490030	OTHER LOCAL	G001	18.75	\$18.75
544693	9/20/2022	PAUL MCGEE	529410	OTHER CHARGES	S360	2,926.45	\$2,926.45
544694	9/20/2022	PROGRESSIVE	529410	OTHER CHARGES	S360	9,745.44	\$9,745.44
544695	9/20/2022	SHYLEE MCBRIDE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
544696	9/20/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
544697	9/20/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
544698	9/20/2022	VIRGINIA PARKER	532500	COMMODITIES	E304	200.00	\$200.00
544699	9/20/2022	PARKMOBILE LLC	544250	CAPITAL OUTLAY	C038	12,539.50	\$12,539.50
544700	9/20/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
544701	9/20/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	583.05	\$583.05
544702	9/20/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	353.10	\$353.10
544703	9/20/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	10,975.33	\$22,246.44
544703	9/20/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	11,271.11	\$22,246.44
544704	9/20/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
544705	9/20/2022	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E304	70.00	\$70.00
544706	9/20/2022	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	290.00	\$290.00
544707	9/20/2022	POLYDYNE INC	532030	COMMODITIES	A251	58,950.00	\$58,950.00
544708	9/20/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	43.04	\$43.04
544709	9/20/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	31.80	\$166.78
544709	9/20/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	134.98	\$166.78
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,716.66	\$67,899.28
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,372.22	\$67,899.28
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,099.67	\$67,899.28

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544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,357.23	\$67,899.28
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,444.08	\$67,899.28
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,329.49	\$67,899.28
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,490.58	\$67,899.28
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,892.69	\$67,899.28
544710	9/20/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,196.66	\$67,899.28
544711	9/20/2022	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	475.61	\$475.61
544712	9/20/2022	RADIO CITY MOBILE HOME PARKS INC, FEDERAL NATIONAL	541010	CAPITAL OUTLAY	E304	1,300.00	\$1,300.00
544713	9/20/2022	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
544714	9/20/2022	RICHARD A CLARK	521020	CONTRACTUAL SERVICES	E101	4,500.00	\$4,500.00
544715	9/20/2022	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	20.00	\$20.00
544716	9/20/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
544717	9/20/2022	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
544718	9/20/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,823.45	\$6,823.45
544719	9/20/2022	ASHLEY SCHAUM	531010	COMMODITIES	S888	30.00	\$30.00
544720	9/20/2022	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
544721	9/20/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00
544721	9/20/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00
544722	9/20/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	237.74	\$237.74
544723	9/20/2022	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	231.40	\$231.40
544724	9/20/2022	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	4,520.00	\$47,569.00
544724	9/20/2022	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	22,875.00	\$47,569.00
544724	9/20/2022	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	20,174.00	\$47,569.00
544725	9/20/2022	KAY GANSHAW SMITH	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
544726	9/20/2022	SMITH AND LOVELESS INC	532110	COMMODITIES	A251	59.55	\$59.55
544727	9/20/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$435.00
544727	9/20/2022	SMITH SEWER SERVICE INC	543040	CAPITAL OUTLAY	E104	340.00	\$435.00
544728	9/20/2022	JILLIAN SOMMER	528660	OTHER CHARGES	G001	275.00	\$275.00

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544729	9/20/2022	LOYAL 9 MANUFACTURING LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
544730	9/20/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
544731	9/20/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
544732	9/20/2022	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	1,800.00	\$1,800.00
544733	9/20/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$25.00
544734	9/20/2022	DAVID J STEFFES	541016	CAPITAL OUTLAY	C038	2,240.00	\$2,240.00
544735	9/20/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,903.20	\$6,903.20
544736	9/20/2022	STREICHERS INC	532260	COMMODITIES	S751	(164.40)	\$4,916.60
544736	9/20/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$4,916.60
544736	9/20/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$4,916.60
544736	9/20/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$4,916.60
544736	9/20/2022	STREICHERS INC	532260	COMMODITIES	S751	1,014.00	\$4,916.60
544736	9/20/2022	STREICHERS INC	532260	COMMODITIES	S751	1,067.00	\$4,916.60
544737	9/20/2022	THEODORE STROOPE	528660	OTHER CHARGES	S324	(1,066.33)	\$647.91
544737	9/20/2022	THEODORE STROOPE	528650	CONTRACTUAL SERVICES	S324	1,714.24	\$647.91
544738	9/20/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,111.50	\$1,111.50
544739	9/20/2022	SUNNY TERRACE LLC & POLK COUNTY	541010	CAPITAL OUTLAY	E304	13,300.00	\$13,300.00
544740	9/20/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	192.00	\$192.00
544741	9/20/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	122.97	\$1,450.42
544741	9/20/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	189.34	\$1,450.42
544741	9/20/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,138.11	\$1,450.42
544742	9/20/2022	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	107.64	\$243.22
544742	9/20/2022	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	135.58	\$243.22
544743	9/20/2022	NICHOLAS TARPEY	528660	OTHER CHARGES	G001	275.00	\$275.00
544744	9/20/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
544745	9/20/2022	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	290.58	\$290.58
544746	9/20/2022	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	S360	16,800.00	\$16,800.00
544747	9/20/2022	TOYNE INC	532190	COMMODITIES	G001	24.77	\$1,471.52
544747	9/20/2022	TOYNE INC	532190	COMMODITIES	G001	51.34	\$1,471.52

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544747	9/20/2022	TOYNE INC	532190	COMMODITIES	G001	99.14	\$1,471.52
544747	9/20/2022	TOYNE INC	532190	COMMODITIES	G001	437.39	\$1,471.52
544747	9/20/2022	TOYNE INC	532190	COMMODITIES	G001	858.88	\$1,471.52
544748	9/20/2022	TRANE US INC	526010	CONTRACTUAL SERVICES	G001	2,112.99	\$2,112.99
544749	9/20/2022	XA DIRECT INC	532130	COMMODITIES	A251	4,149.54	\$4,149.54
544750	9/20/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	151.08	\$151.08
544751	9/20/2022	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	875.03	\$875.03
544752	9/20/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	192.00	\$192.00
544753	9/20/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	377.00	\$377.00
544754	9/20/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	772.80	\$772.80
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.90	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.93	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,351.94	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	653.97	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,674.79	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	942.29	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	512.38	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	497.26	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	305.80	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$23,026.18

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544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,212.45	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.27	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S039	49.99	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.52	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.01	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	49.99	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	962.16	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	458.99	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,928.38	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	799.84	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	563.28	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	99.98	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	175.24	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.72	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,321.17	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	3.24	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	276.13	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.64	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	119.94	\$23,026.18

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544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	176.28	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I021	1,013.99	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	468.91	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	813.99	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$23,026.18
544755	9/20/2022	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(200.00)	\$23,026.18
544756	9/20/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,724.52	\$1,724.52
544757	9/20/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	693.56	\$1,332.88
544757	9/20/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	639.32	\$1,332.88
544758	9/20/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
544759	9/20/2022	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	329.99	\$329.99

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544760	9/20/2022	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
544761	9/20/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	55,111.28	\$85,873.29
544761	9/20/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,762.01	\$85,873.29
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	183.54	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	588.60	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	639.24	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,056.52	\$6,883.16
544762	9/20/2022	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	456.40	\$6,883.16
544763	9/20/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	96.00	\$96.00
544764	9/20/2022	MLB OF IOWA INC	532110	COMMODITIES	G001	750.00	\$750.00
544765	9/20/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
544766	9/20/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	418.81	\$1,336.98
544766	9/20/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	918.17	\$1,336.98
544767	9/20/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,695.00	\$1,695.00
544768	9/20/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,500.00	\$1,500.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00

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544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544769	9/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
544770	9/20/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,634.40	\$1,634.40
544771	9/23/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
544772	9/23/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	623.86	\$623.86
544773	9/23/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	258.00	\$258.00
544774	9/23/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
544775	9/23/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,450.30	\$4,450.30
544776	9/23/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
544777	9/23/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
544778	9/23/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,316.13	\$26,316.13
544779	9/23/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
544780	9/23/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
544781	9/23/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,130.00	\$4,130.00
544782	9/23/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
544783	9/23/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	129,633.98	\$129,633.98
544784	9/23/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	970.00	\$970.00
544785	9/23/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,140.02	\$1,338,686.58
544785	9/23/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	13,804.97	\$1,338,686.58
544785	9/23/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	180,769.46	\$1,338,686.58
544785	9/23/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	419,177.08	\$1,338,686.58
544785	9/23/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	(959.02)	\$1,338,686.58
544785	9/23/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	76,374.64	\$1,338,686.58
544785	9/23/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	647,379.43	\$1,338,686.58
544786	9/23/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
544787	9/23/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
544788	9/23/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
544789	9/23/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00

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544790	9/23/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,281.36	\$51,281.36
544791	9/23/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
544792	9/23/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
544793	9/23/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
544794	9/23/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
544795	9/23/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
544796	9/23/2022	VOYA FINANCIAL INC	589072		A235	4,802.54	\$4,802.54
544797	9/23/2022	IPERS	589026	PAYROLL AGENCY	A235	(3,379.98)	\$541,928.48
544797	9/23/2022	IPERS	589026	PAYROLL AGENCY	A235	(2,252.17)	\$541,928.48
544797	9/23/2022	IPERS	589026	PAYROLL AGENCY	A235	218,971.82	\$541,928.48
544797	9/23/2022	IPERS	589026	PAYROLL AGENCY	A235	328,588.81	\$541,928.48
544798	9/23/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
544799	9/23/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
544800	9/23/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
544801	9/23/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
544802	9/23/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,639.93	\$41,639.93
544803	9/23/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,659.05	\$844,757.51
544803	9/23/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,760.77	\$844,757.51
544803	9/23/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	235,801.12	\$844,757.51
544803	9/23/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	599,536.57	\$844,757.51
544804	9/23/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	150,854.03	\$150,854.03
544805	9/23/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	73,484.96	\$473,090.17
544805	9/23/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	335,948.93	\$473,090.17
544805	9/23/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	63,656.28	\$473,090.17
544806	9/23/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,088.00	\$2,088.00
544807	9/23/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	7.94	\$7.94
544808	9/23/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	(262.00)	\$279,506.00
544808	9/23/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	20,762.00	\$279,506.00
544808	9/23/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	259,006.00	\$279,506.00

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544809	9/23/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
544810	9/23/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,514.06	\$2,514.06
544811	9/23/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
544812	9/22/2022	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	961,980.52	\$961,980.52
544813	9/22/2022	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	160.61	\$160.61
544814	9/22/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	56,502.50	\$56,502.50
544815	9/22/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	30.72	\$577.35
544815	9/22/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	24.32	\$577.35
544815	9/22/2022	AMAZONCOM LLC	532320	COMMODITIES	S875	44.99	\$577.35
544815	9/22/2022	AMAZONCOM LLC	532320	COMMODITIES	S875	69.90	\$577.35
544815	9/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	18.98	\$577.35
544815	9/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	45.97	\$577.35
544815	9/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	87.90	\$577.35
544815	9/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	254.57	\$577.35
544816	9/22/2022	AM AQUITION	531010	COMMODITIES	S888	23.55	\$23.55
544817	9/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,121.93	\$2,751.49
544817	9/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,751.49
544817	9/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,751.49
544818	9/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,096.75	\$10,096.75
544819	9/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,664.35	\$10,664.35
544820	9/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,991.21	\$9,991.21
544821	9/22/2022	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	3,141.68	\$3,141.68
544822	9/22/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	194.03	\$3,687.76
544822	9/22/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	48.50	\$3,687.76
544822	9/22/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	72.38	\$3,687.76
544822	9/22/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,372.85	\$3,687.76
544823	9/22/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	15,721.00	\$15,721.00
544824	9/22/2022	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	G001	110.00	\$110.00

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544825	9/22/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	153.70	\$2,536.10
544825	9/22/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	160.00	\$2,536.10
544825	9/22/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	2,222.40	\$2,536.10
544826	9/22/2022	CODY BRIGMAN	528660	OTHER CHARGES	S324	400.00	\$400.00
544827	9/22/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	774.01	\$1,767.20
544827	9/22/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	993.19	\$1,767.20
544828	9/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$249.16
544828	9/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$249.16
544828	9/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.39	\$249.16
544828	9/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.02	\$249.16
544828	9/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	128.97	\$249.16
544829	9/22/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	308.99	\$308.99
544830	9/22/2022	CDW LLC	531040	COMMODITIES	G001	633.88	\$633.88
544831	9/22/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,225.00
544831	9/22/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,225.00
544831	9/22/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,225.00
544831	9/22/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,225.00
544832	9/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	425.78	\$425.78
544833	9/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.51	\$57.51
544834	9/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.51	\$57.51
544835	9/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	125.02	\$125.02
544836	9/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$31.26
544836	9/22/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$31.26
544837	9/22/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	438.83	\$438.83
544838	9/22/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	12,800.00	\$12,800.00
544839	9/22/2022	JOHN COOK	522020	CONTRACTUAL SERVICES	S888	13.63	\$13.63
544840	9/22/2022	CORELL CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	15,185.45	\$15,185.45
544841	9/22/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23,047.47	\$23,047.47
544842	9/22/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50

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544843	9/22/2022	CUMMINS INC	532150	COMMODITIES	A255	167.66	\$167.66
544844	9/22/2022	DAVES MARINE AND SPORTS	532360	COMMODITIES	G001	86.29	\$86.29
544845	9/22/2022	GL ANKENY FORD LLC	532190	COMMODITIES	G001	108.50	\$283.50
544845	9/22/2022	GL ANKENY FORD LLC	532190	COMMODITIES	G001	175.00	\$283.50
544846	9/22/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	386.00	\$1,887.56
544846	9/22/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	710.52	\$1,887.56
544846	9/22/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	791.04	\$1,887.56
544847	9/22/2022	JASON DIX	528650	CONTRACTUAL SERVICES	I021	795.00	\$795.00
544848	9/22/2022	DOORS INC	532100	COMMODITIES	A251	281.17	\$281.17
544849	9/22/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,226.00	\$1,226.00
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	270.54	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	325.62	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	457.38	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	494.64	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	605.34	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	623.16	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	652.86	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	764.10	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	872.10	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,353.24	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,360.26	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,623.78	\$15,090.30
544850	9/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	5,687.28	\$15,090.30
544851	9/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	166.22	\$309.45
544851	9/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	46.55	\$309.45
544851	9/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	42.71	\$309.45
544851	9/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	26.98	\$309.45
544851	9/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	26.99	\$309.45
544852	9/22/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,372.02	\$1,372.02

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544853	9/22/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	54.01	\$54.01
544854	9/22/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$8,121.22
544854	9/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$8,121.22
544854	9/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$8,121.22
544854	9/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.84	\$8,121.22
544855	9/22/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	700.00	\$6,005.00
544855	9/22/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,680.00	\$6,005.00
544855	9/22/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,625.00	\$6,005.00
544856	9/22/2022	DUO-SAFETY LADDER CORPORATION	532190	COMMODITIES	G001	58.95	\$58.95
544857	9/22/2022	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	6.11	\$6.11
544858	9/22/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$174.40
544858	9/22/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	89.40	\$174.40
544859	9/22/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	4,002.60	\$4,002.60
544860	9/22/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,575.00	\$1,575.00
544861	9/22/2022	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	32,432.15	\$32,432.15
544862	9/22/2022	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
544863	9/22/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	718.29	\$1,010.32
544863	9/22/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	247.98	\$1,010.32
544863	9/22/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	44.05	\$1,010.32
544864	9/22/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	5,255.00	\$5,255.00
544865	9/22/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	439.30	\$439.30
544866	9/22/2022	BRIAN FOSTER	528660	OTHER CHARGES	S324	892.04	\$892.04
544867	9/22/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	18,428.68	\$18,428.68
544868	9/22/2022	FRANDSON & ASSOCIATES LC	521021	CONTRACTUAL SERVICES	C051	3,000.00	\$3,000.00
544869	9/22/2022	GLADYS FUCALORA	522020	CONTRACTUAL SERVICES	S888	5.63	\$5.63
544870	9/22/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	87.17	\$427.06
544870	9/22/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	339.89	\$427.06
544871	9/22/2022	W W GRAINGER INC	532040	COMMODITIES	G001	22.03	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532040	COMMODITIES	G001	88.19	\$2,721.59

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544871	9/22/2022	W W GRAINGER INC	532100	COMMODITIES	G001	31.36	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532100	COMMODITIES	G001	34.62	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532100	COMMODITIES	G001	69.33	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532100	COMMODITIES	G001	104.31	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532100	COMMODITIES	G001	106.02	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532100	COMMODITIES	G001	195.60	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532140	COMMODITIES	C034	1,841.06	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532140	COMMODITIES	G001	14.75	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532170	COMMODITIES	I066	99.12	\$2,721.59
544871	9/22/2022	W W GRAINGER INC	532170	COMMODITIES	S360	115.20	\$2,721.59
544872	9/22/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	750.13	\$750.13
544873	9/22/2022	SHANE GRIFFIN	528660	OTHER CHARGES	G001	499.00	\$499.00
544874	9/22/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	26,190.00	\$26,190.00
544875	9/22/2022	HACH COMPANY	532160	COMMODITIES	A251	166.64	\$166.64
544876	9/22/2022	NAOMI HAMLETT	528660	OTHER CHARGES	G001	275.00	\$275.00
544877	9/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,748.02	\$82,410.32
544877	9/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,224.53	\$82,410.32
544877	9/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,616.52	\$82,410.32
544877	9/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,680.98	\$82,410.32
544877	9/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	44,140.27	\$82,410.32
544878	9/22/2022	HOBBY LOBBY STORES INC	532110	COMMODITIES	A251	101.33	\$202.66
544878	9/22/2022	HOBBY LOBBY STORES INC	532110	COMMODITIES	A251	101.33	\$202.66
544879	9/22/2022	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	60.08	\$60.08
544880	9/22/2022	THE HOME DEPOT	532100	COMMODITIES	G001	32.96	\$100.22
544880	9/22/2022	THE HOME DEPOT	532100	COMMODITIES	G001	67.26	\$100.22
544881	9/22/2022	BRIAN HOMMER	528660	OTHER CHARGES	S360	544.65	\$544.65
544882	9/22/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C051	1,700.00	\$2,700.00
544882	9/22/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	G001	1,000.00	\$2,700.00

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544883	9/22/2022	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	523015	CONTRACTUAL SERVICES	G001	2,139.20	\$2,139.20
544884	9/22/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	50.00	\$50.00
544885	9/22/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	315.00	\$315.00
544886	9/22/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	8,594.40	\$8,594.40
544887	9/22/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	301.83	\$301.83
544888	9/22/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	500.00	\$3,000.00
544888	9/22/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	1,250.00	\$3,000.00
544888	9/22/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	1,250.00	\$3,000.00
544889	9/22/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	35.00	\$35.00
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.05	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.39	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.53	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.18	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.57	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.86	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.38	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.68	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,432.27

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544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.20	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.22	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.25	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.95	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.70	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.96	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.32	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.40	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.81	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.38	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.12	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.12	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.80	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.48	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.10	\$2,432.27
544890	9/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	451.78	\$2,432.27
544891	9/22/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	318,891.19	\$318,891.19
544892	9/22/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	62.30	\$62.30
544893	9/22/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	252.54	\$1,319.55
544893	9/22/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	275.85	\$1,319.55
544893	9/22/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	354.73	\$1,319.55
544893	9/22/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	436.43	\$1,319.55
544894	9/22/2022	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00
544895	9/22/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	51.01	\$102.02
544895	9/22/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	51.01	\$102.02
544896	9/22/2022	JASPER CONSTRUCTION SERVICES INC	543080	CAPITAL OUTLAY	C040	3,500.00	\$3,500.00
544897	9/22/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	215,290.53	\$440,820.38
544897	9/22/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	225,529.85	\$440,820.38
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50

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544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	156.00	\$1,690.50
544898	9/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	792.00	\$1,690.50
544899	9/22/2022	SHAWN KANNENBERG	528660	OTHER CHARGES	S360	544.65	\$544.65
544900	9/22/2022	KCRB PROPERTIES LLC	532500	COMMODITIES	C038	700.00	\$1,298.00
544900	9/22/2022	KCRB PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	598.00	\$1,298.00
544901	9/22/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,488.40	\$7,488.40
544902	9/22/2022	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,790.50	\$4,790.50
544903	9/22/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	2,841.00	\$2,841.00
544904	9/22/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,294,176.12	\$1,294,176.12
544905	9/22/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	93.20	\$93.20
544906	9/22/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	165.60	\$165.60
544907	9/22/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	5,003.07	\$5,003.07
544908	9/22/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$4,512.00
544909	9/22/2022	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	S888	1,855.00	\$1,855.00
544910	9/22/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	470.07	\$1,583.66
544910	9/22/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,113.59	\$1,583.66
544911	9/22/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	2,519.70	\$11,976.55
544911	9/22/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,456.85	\$11,976.55
544912	9/22/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	2,956.02	\$2,956.02
544913	9/22/2022	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	3,499.06	\$3,499.06
544914	9/22/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00

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544915	9/22/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	884.26	\$884.26
544916	9/22/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	35.21	\$35.21
544917	9/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.17	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.24	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	98.01	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.23	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	379.94	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,855.62	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.18	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.37	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.37	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	279.02	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,227.93	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.30	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.39	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.44	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.33	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	320.41	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.84	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.93	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.28	\$38,141.33

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544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.02	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.98	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.57	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.23	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.61	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.90	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.09	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.24	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.73	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.11	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.31	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.37	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.50	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.55	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.53	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.49	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.76	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.52	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.89	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.42	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.92	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.80	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.33	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	859.62	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,520.42	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,424.30	\$38,141.33

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544917	9/22/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.56	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.78	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.39	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	106.85	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,372.55	\$38,141.33
544917	9/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,601.42	\$38,141.33
544918	9/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$652.16
544918	9/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$652.16
544918	9/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	21.88	\$652.16
544918	9/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	64.59	\$652.16
544918	9/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	67.89	\$652.16
544918	9/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	136.97	\$652.16
544918	9/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	19.49	\$652.16
544918	9/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.48	\$652.16
544918	9/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	34.58	\$652.16
544918	9/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	37.58	\$652.16
544918	9/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	63.70	\$652.16
544918	9/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	151.82	\$652.16
544919	9/22/2022	MODERN ELECTRICAL SERVICES LLC	543080	CAPITAL OUTLAY	C040	90,011.42	\$90,011.42
544920	9/22/2022	RYAN L MOFFATT	528660	OTHER CHARGES	G001	275.00	\$275.00
544921	9/22/2022	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	487,012.80	\$487,012.80
544922	9/22/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	60.12	\$60.12
544923	9/22/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	5.27	\$56.78
544923	9/22/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	11.23	\$56.78
544923	9/22/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	40.28	\$56.78
544924	9/22/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	260.00	\$732.00
544924	9/22/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	472.00	\$732.00
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	3.09	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	9.11	\$1,175.03

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544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.99	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.47	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.77	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.36	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.41	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.48	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	31.46	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	46.27	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	46.78	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	51.36	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	56.93	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	61.00	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	69.79	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	83.93	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	113.10	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	139.76	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	145.27	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	155.55	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	I040	52.56	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	1.54	\$1,175.03
544925	9/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	4.56	\$1,175.03
544926	9/22/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	2,561.19	\$2,561.19
544927	9/22/2022	OHARCO	532140	COMMODITIES	C034	159.28	\$159.28
544928	9/22/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,726.92	\$1,726.92
544929	9/22/2022	DAN HECKER	543050	CAPITAL OUTLAY	C038	2,001.28	\$2,001.28
544930	9/22/2022	DGS ACQUISITIONS LLC	490030	OTHER LOCAL	G001	250.00	\$250.00
544931	9/22/2022	JOHNSTON MARTINEAU TRUST ACCOUNT	529410	OTHER CHARGES	S360	3,000.00	\$3,000.00
544932	9/22/2022	LARRY CHRISTIANI	543050	CAPITAL OUTLAY	C038	1,208.32	\$1,208.32

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544933	9/22/2022	WORLD OMNI FINANCIAL CORP	527560	CONTRACTUAL SERVICES	G001	18,396.89	\$18,396.89
544934	9/22/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	29,599.50	\$29,599.50
544935	9/22/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$1,681.05
544936	9/22/2022	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E301	36,725.00	\$36,725.00
544937	9/22/2022	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
544938	9/22/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	12,891.60	\$12,891.60
544939	9/22/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	472.50	\$472.50
544940	9/22/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	75.00	\$75.00
544941	9/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$210.00
544941	9/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$210.00
544941	9/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	39.00	\$210.00
544941	9/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$210.00
544941	9/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	54.00	\$210.00
544941	9/22/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$210.00
544941	9/22/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$210.00
544941	9/22/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$210.00
544942	9/22/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
544943	9/22/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	325.00	\$325.00
544944	9/22/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	735.00	\$735.00
544945	9/22/2022	POM INCORPORATED	532280	COMMODITIES	E051	3,450.00	\$3,450.00
544946	9/22/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	73.48	\$73.48
544947	9/22/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	8.99	\$8.99
544948	9/22/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	808.80	\$47,893.73
544948	9/22/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,047.51	\$47,893.73
544948	9/22/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,262.39	\$47,893.73
544948	9/22/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,884.00	\$47,893.73
544948	9/22/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,891.03	\$47,893.73
544949	9/22/2022	ROCKFORD RIGGING INC	532100	COMMODITIES	A251	575.84	\$575.84
544950	9/22/2022	JASH USA INC	532150	COMMODITIES	A251	4,810.00	\$4,810.00

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544951	9/22/2022	RON SMITH AND ASSOCIATES INC	528660	OTHER CHARGES	S324	650.00	\$650.00
544952	9/22/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	7,198.93	\$17,082.15
544952	9/22/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	9,883.22	\$17,082.15
544953	9/22/2022	ANN SCAVO	541010	CAPITAL OUTLAY	C040	73,891.66	\$73,891.66
544954	9/22/2022	JAMES R SCAVO	541010	CAPITAL OUTLAY	C040	36,891.68	\$36,891.68
544955	9/22/2022	ROSE M SCAVO	541010	CAPITAL OUTLAY	C040	73,891.66	\$73,891.66
544956	9/22/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,092.27	\$2,092.27
544957	9/22/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	732.60	\$732.60
544958	9/22/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
544958	9/22/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$45.00
544959	9/22/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
544960	9/22/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	36.94	\$3,211.02
544960	9/22/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	389.68	\$3,211.02
544960	9/22/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	2,784.40	\$3,211.02
544961	9/22/2022	SMITHGROUP INC	543080	CAPITAL OUTLAY	C040	1,049.70	\$1,049.70
544962	9/22/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	21,506.25	\$21,506.25
544963	9/22/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	475.00	\$107,325.00
544963	9/22/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	50,166.25	\$107,325.00
544963	9/22/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	56,683.75	\$107,325.00
544964	9/22/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	410.00	\$410.00
544965	9/22/2022	STATE STEEL	532230	COMMODITIES	A251	203.97	\$203.97
544966	9/22/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	259.56	\$288.83
544966	9/22/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	29.27	\$288.83
544967	9/22/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,410.63	\$28,177.84
544967	9/22/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,041.20	\$28,177.84
544967	9/22/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,050.04	\$28,177.84
544967	9/22/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	20,675.97	\$28,177.84
544968	9/22/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$89.48
544968	9/22/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$89.48

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544969	9/22/2022	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	19,461.20	\$19,461.20
544970	9/22/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	3,808.00	\$3,808.00
544971	9/22/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	1,040.00	\$4,615.00
544971	9/22/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	3,575.00	\$4,615.00
544972	9/22/2022	TAI VILLAGE INC	528005	CONTRACTUAL SERVICES	S504	100,000.00	\$100,000.00
544973	9/22/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	503.62	\$503.62
544974	9/22/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,422.50	\$11,637.11
544974	9/22/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	6,603.75	\$11,637.11
544974	9/22/2022	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	E304	1,248.65	\$11,637.11
544974	9/22/2022	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	E304	1,362.21	\$11,637.11
544975	9/22/2022	TG TECHNICAL SERVICES	532100	COMMODITIES	G001	254.27	\$254.27
544976	9/22/2022	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	E000	62.37	\$381.99
544976	9/22/2022	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	E000	319.62	\$381.99
544977	9/22/2022	XA DIRECT INC	532130	COMMODITIES	A251	13,069.36	\$13,069.36
544978	9/22/2022	ULINE INC	532110	COMMODITIES	G001	125.72	\$125.72
544979	9/22/2022	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	87,300.00	\$87,300.00
544980	9/22/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.21	\$17.21
544981	9/22/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	2,809.04	\$3,849.04
544981	9/22/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,040.00	\$3,849.04
544982	9/22/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
544983	9/22/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	69.47	\$217.74
544983	9/22/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	148.27	\$217.74
544984	9/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
544985	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.30	\$105.30
544986	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	838.50	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	220.11	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	387.81	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	262.03	\$4,072.01

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544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	607.92	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	78.61	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	366.85	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	209.63	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	272.52	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	366.85	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	335.40	\$4,072.01
544987	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	125.78	\$4,072.01
544988	9/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,217.42	\$1,217.42
544989	9/22/2022	SHUPUT ENTERPRISES LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$398.00
544989	9/22/2022	SHUPUT ENTERPRISES LLC	526040	CONTRACTUAL SERVICES	I010	248.00	\$398.00
544990	9/22/2022	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	13,238.23	\$13,238.23
544991	9/22/2022	KRYSTAL WARREN	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
544992	9/22/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	136.50	\$323.00
544992	9/22/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	186.50	\$323.00
544993	9/22/2022	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	63,261.00	\$63,261.00
544994	9/22/2022	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	G001	2,928.81	\$2,928.81
544995	9/22/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	466,205.96	\$466,205.96
544996	9/22/2022	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	1,345.72	\$1,345.72
544997	9/22/2022	WINNER'S CIRCLE TROPHIES & AWARDS	531010	COMMODITIES	G001	6.00	\$6.00
544998	9/22/2022	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	360,653.60	\$360,653.60
544999	9/22/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$100.00
545000	9/22/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	2,382.79	\$9,448.79
545000	9/22/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A267	7,066.00	\$9,448.79
545001	9/22/2022	STOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	E000	518.00	\$518.00
545002	9/22/2022	ZOLL MEDICAL CORP	544060	CAPITAL OUTLAY	G001	859.10	\$859.10
909640	9/20/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	209.70	\$1,691.09
909640	9/20/2022	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	1,271.69	\$1,691.09
909640	9/20/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	209.70	\$1,691.09

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909641	9/20/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$149.35
909641	9/20/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	132.37	\$149.35
909642	9/20/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$71.00
909642	9/20/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$71.00
909642	9/20/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$71.00
909642	9/20/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$71.00
909642	9/20/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$71.00
909643	9/20/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	60.76	\$620.16
909643	9/20/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	559.40	\$620.16
909644	9/20/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	609.60	\$609.60
909645	9/20/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	391.02	\$391.02
909646	9/20/2022	CENTURY HOMES	532010	COMMODITIES	G001	175.00	\$975.00
909646	9/20/2022	CENTURY HOMES	532010	COMMODITIES	G001	800.00	\$975.00
909647	9/20/2022	FERRELL GAS	532030	COMMODITIES	G001	142.06	\$142.06
909648	9/20/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	23.00	\$23.00
909649	9/20/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,732.50	\$1,732.50
909650	9/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	643.50	\$6,493.50
909650	9/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,008.00	\$6,493.50
909650	9/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,440.00	\$6,493.50
909650	9/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,402.00	\$6,493.50
909651	9/20/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	226.40	\$226.40
909652	9/20/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	126.54	\$191.86
909652	9/20/2022	SPRAYER SPECIALTIES INC	532190	COMMODITIES	G001	65.32	\$191.86
909653	9/20/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	996.00	\$996.00
909654	9/20/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$1,838.65
909654	9/20/2022	AIRGAS INC	532110	COMMODITIES	A251	139.81	\$1,838.65
909654	9/20/2022	AIRGAS INC	532110	COMMODITIES	A251	180.10	\$1,838.65
909654	9/20/2022	AIRGAS INC	532110	COMMODITIES	A251	1,511.00	\$1,838.65
909655	9/20/2022	PARKSON CORPORATION	532150	COMMODITIES	A251	581.62	\$581.62

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909656	9/20/2022	JERICO SERVICES INC	527620	CONTRACTUAL SERVICES	A251	2,140.00	\$2,140.00
909657	9/20/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	E051	9,288.00	\$9,288.00
909658	9/20/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	18,500.00	\$88,780.00
909658	9/20/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	35,140.00	\$88,780.00
909658	9/20/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	35,140.00	\$88,780.00
909659	9/20/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.00	\$977.24
909659	9/20/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	21.65	\$977.24
909659	9/20/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	287.42	\$977.24
909659	9/20/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	21.67	\$977.24
909659	9/20/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	287.41	\$977.24
909659	9/20/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	21.68	\$977.24
909659	9/20/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	287.41	\$977.24
909660	9/20/2022	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	1,786.20	\$1,786.20
909661	9/22/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	204.06	\$222.17
909661	9/22/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.11	\$222.17
909662	9/22/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$42.50
909662	9/22/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$42.50
909663	9/22/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	(240.00)	\$967.44
909663	9/22/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	1,207.44	\$967.44
909664	9/22/2022	FERRELL GAS	532090	COMMODITIES	S360	78.56	\$78.56
909665	9/22/2022	FERRELL GAS	532090	COMMODITIES	S360	82.70	\$82.70
909666	9/22/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
909667	9/22/2022	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,419.04	\$1,419.04
909668	9/22/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,520.00	\$5,985.00
909668	9/22/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,465.00	\$5,985.00
909669	9/22/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	65.01	\$911.84
909669	9/22/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	846.83	\$911.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909670	9/22/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	40.00	\$196.84
909670	9/22/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	156.84	\$196.84
909671	9/22/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	5,310.10	\$5,310.10
909672	9/22/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,700.28	\$1,700.28
Total Prepared Checks and Wires:						\$12,364,635.51	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 19, 2022 to September 23, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	100,052.08
4Th and Grand Pkg Garage 400 Total	143,699.50
5Th and Keo Pkg Garage525 5Th Total	50,163.00
5Th and Walnut Pkg Garage 225 Total	34,140.00
9Th and Locust Pkg Garage 801 Total	106,771.00
Admissions Total	283.81
Airport Authority Expenditu Total	78,832.82
Altoona WRA Commtly pmts Total	182,612.35
Ambulance Charges Total	199,752.55
Ankeny WRA Commtly pmts Total	498,474.80
Appeals Board Of Adjustment Total	400.00
Appliance Disposal Stickers Total	1,200.00
Auction Proceeds Total	535.00
Ball Diamonds Total	385.52
Book Bags Total	30.00
Building Permits - Commercial Total	25,013.52
Building Permits - Residential Total	13,175.00
Burial Service Charge Total	30,650.00
Cell Telephone Service Total	1,624.46
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	810.50
Collection ExpAgency Collect Total	(1,931.35)
Commercial Street Use Permit Total	1,289.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	650.00
Contract Hauler Analysis Fee Total	3,440.00
Contract Hauler Treatment Char Total	298,122.81
Contracted MgmtPkg Fac Total	(73.20)
Court Ordered Restitution Total	2.86
Deed Filing Fee Total	150.00
Dog Park Attendance Total	285.00
Donations and Contributions Total	120.77
DrivewayCurb Cut Permit Total	960.00
E 2nd & Grand Parking Garage Total	96,106.76
E 4th & DM St Pkg Garage Total	10,035.00
Electrical Permit - Commercial Total	736.00
Electrical Permit - Residential Total	3,150.00
Elm Grove PCM Endowmt Lot Sale Total	780.00
Engineering Review Fee Total	200.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	175.00
Federal Grants Total	67,500.01

Federal Stimulus Revenue Total	42,451.86
Fence Permit Fee Total	1,800.00
Field Use Permit Total	450.00
Finance Charges Collected Total	153.50
Fines And Costs City Civil Cas Total	2,655.00
Fines From Parking Violations Total	11,275.00
Fire Overtime Reimbursement Total	14,610.75
Flag Football Participation Fe Total	107.48
Flammable Permit Total	3,830.00
Flammable PermitConstruction Total	4,000.00
Flammable PermitsTent and Temp Total	1,210.00
Four Mile Building Rental Total	630.00
Garden Reservation Fee Total	500.00
GATSO Payable Total	75.00
Glendale Pcm Endowment Lot Sal Total	2,724.00
GPHOC WRA Commty pmts Total	22,073.25
Grave Space Sales Total	18,742.00
Grays Lake Concessions Total	140.25
HazMat Response Annual Serv Fe Total	230,874.58
Hud Federal Revenue Total	1,718,742.54
Impound Vehicle Release Fee Total	1,125.00
Industrial Analysis Fee Total	2,025.00
Industrial Sampling Total	7,620.00
Inspection Services Fee Total	100.00
Invested Operating Funds Total	31,060.00
Johnston WRA Commty pmts Total	101,621.25
Laurel Hill Pcm Endowment Lot Total	919.00
Lease or License Payment Total	1,465.63
Legal Total	25.50
Legal Settlements and Awards Total	27,232.68
Library Fines Total	1,188.45
Lot Owner Service Charge Total	8,048.70
Material Labor Street Excav Total	28,312.57
Mechanical Permit - Commercial Total	1,308.00
Mechanical Permit - Residential Total	3,225.00
Meeting Room RentalCentral Total	270.00
Metro Library Services Total	15,913.50
Miscellaneous Total	702.14
Miscellaneous Charges For Util Total	971.78
Miscellaneous Contractual Serv Total	(1,399.09)
Miscellaneous Police Services Total	23,275.00
Miscellaneous Rentals Total	277.67
Miscellaneous Sales Total	960.96
Multiple Dwelling Inspection Total	18,615.48
Non-City Health Ins Part Fee Total	645.71
Northwest Pool Total	96.26
Norwalk WRA Commty pmts Total	108,150.25
Park and RideAll Other Total	6,081.50
Park and RidePrinc Fin Group Total	307,758.99

Park Shelter Houses Total	11,955.00
Parking Bank Fees Total	12,539.50
Parking Meter Receipts Total	114,033.29
Participation Fees Total	(364.49)
Pet License Total	780.00
Pickleball Participation Fee Total	429.91
PioneerColumbus Building Rent Total	340.00
Plan Check Fee Total	906.35
Pleasant Hill WRA Commty pmts Total	65,317.08
Plumbing Permit - Commercial Total	1,779.50
Plumbing Permit - Residential Total	6,425.00
PMT FED W/H Total	722,795.05
PMT FICA/MEDICARE Total	615,891.53
PMT IPERS W/H Total	541,928.48
PMT STATE IOWA Total	279,506.00
Police Information Service Fee Total	142.12
Police Overtime Code Enforce Total	255.32
Police Overtime Reimbursement Total	14,476.20
Premise Permits Total	400.00
Program Fee Total	13.33
R and M Automotive Equipment Total	4,180.06
Recreation Equipment Rental Total	1,658.00
Recycling Total	343.01
Red Light Camera Total	233,908.00
Red Light Camera Ovr 60 Total	1,430.00
Reimb Police Services Misc Total	137.15
Reimburse Use of City Vehicle Total	1,368.36
Reimbursement For Services Total	3,265.52
Reimbursement of Expense Total	5,146.98
Rental Fees Total	483.65
Rented Parking Spaces Total	40.00
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	33.15
Road Use Tax Total	3,358,206.18
Sale Of Abandoned Automobiles Total	53,025.11
Sale Of City Real Property Total	32,105.00
Sales Tax Payable Total	15,065.34
Schools Counties Cities Total	127,083.06
Sidewalk Permit Total	720.00
Sign Permit Total	1,175.27
Site Plan Review Fee Total	3,180.00
Small Moving Permit Total	705.00
Softball Participation Fee Total	7,845.79
Solid Waste Charge Coll By Wat Total	285,031.40
Sound Permit Total	420.00
Speed Camera Ovr 60 Total	9,072.00
Storm Water Utility Fee From W Total	697,195.62
Street Obstruction Permit Total	680.00
Street Performer License Total	10.00

Subdivision Filing Fee Total	100.00
Vacation ROW Applicat Total	100.00
Wastewater Service Charge Total	1,156,438.33
Waukee WRA Commty pmts Total	124,412.60
WDM WRA Commty pmts Total	547,384.25
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	34,353.45
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>13,822,568.16</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2058	9/30/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	173,662.12	\$181,369.33
2058	9/30/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,707.21	\$181,369.33
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		A251	7,053.46	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		A255	309.09	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,414.09	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		C038	19,086.41	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		C040	(20,283.63)	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		C042	9,950.59	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		C051	(10,000.00)	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		E000	1,419.04	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		E051	9,288.00	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		E101	309.07	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		E151	6,306.10	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		E301	309.08	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		G001	97,587.16	\$137,120.72
2059	9/26/2022	US BANK NATIONAL ASSOCIATION	202007		S360	14,372.26	\$137,120.72
2060	9/27/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	672,770.78	\$672,770.78
545003	9/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$160.00
545003	9/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$160.00
545004	9/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	985.48	\$985.48
545005	9/27/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
545006	9/27/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	2,700.00	\$2,700.00
545007	9/27/2022	MAYDA ALWAN	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545008	9/27/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	29.98	\$1,574.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545008	9/27/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	359.98	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	531070	COMMODITIES	G001	23.28	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	26.70	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	27.00	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	489.00	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	89.07	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	93.31	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	205.63	\$1,574.10
545008	9/27/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	230.15	\$1,574.10
545009	9/27/2022	AM AQUITION	531010	COMMODITIES	G001	86.20	\$86.20
545010	9/27/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,685.68	\$226,136.59
545010	9/27/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	93,743.33	\$226,136.59
545010	9/27/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	113,707.58	\$226,136.59
545011	9/27/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$330.00
545011	9/27/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	180.00	\$330.00
545012	9/27/2022	BEN ANDREWS	528660	OTHER CHARGES	S324	170.00	\$170.00
545013	9/27/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	213.70	\$213.70
545014	9/27/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	119.85	\$344.55
545014	9/27/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	224.70	\$344.55
545015	9/27/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
545016	9/27/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	486.00	\$486.00
545017	9/27/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	39.49	\$39.49
545018	9/27/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S036	89.90	\$89.90
545019	9/27/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	16.12	\$16.12
545020	9/27/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	636.02	\$636.02
545021	9/27/2022	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
545022	9/27/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$7,515.38
545023	9/27/2022	SUMAYYAH BENFORD	529390	OTHER CHARGES	E101	901.07	\$901.07
545024	9/27/2022	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	24,354.23	\$24,354.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545033	9/27/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,123.50
545033	9/27/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,123.50
545033	9/27/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,123.50
545033	9/27/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,123.50
545033	9/27/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,123.50
545034	9/27/2022	BENJAMIN C CARTER	528640	CONTRACTUAL SERVICES	G001	96.00	\$96.00
545035	9/27/2022	CARTER PRINTING CO INC	532240	COMMODITIES	G001	330.00	\$330.00
545036	9/27/2022	CDW LLC	525195	CONTRACTUAL SERVICES	A251	16,134.00	\$12,960.80
545036	9/27/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	(3,173.20)	\$12,960.80
545037	9/27/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.02	\$129.02
545038	9/27/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
545039	9/27/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	113.02	\$113.02
545040	9/27/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,354.75	\$41,768.98
545040	9/27/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	40.00	\$41,768.98
545040	9/27/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,454.61	\$41,768.98
545040	9/27/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,241.27	\$41,768.98
545040	9/27/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	20,678.35	\$41,768.98
545041	9/27/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$4,168.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	167.96	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	272.53	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	55.26	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$4,168.53

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545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.67	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.67	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.67	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$4,168.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	103.25	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	55.26	\$4,168.53
545041	9/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	55.26	\$4,168.53
545042	9/27/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	8,330.00	\$8,330.00
545043	9/27/2022	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,180.88	\$1,180.88
545044	9/27/2022	ADVANCED MEDIA PRODUCTION FIRM LLC	521020	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
545045	9/27/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
545046	9/27/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,815.00	\$2,815.00
545047	9/27/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	126.50	\$1,510.67
545047	9/27/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	288.65	\$1,510.67
545047	9/27/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	1,095.52	\$1,510.67
545048	9/27/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	734.71	\$734.71
545049	9/27/2022	DAVIS EQUIPMENT CORPORATION	532100	COMMODITIES	G001	182.70	\$182.70
545050	9/27/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
545051	9/27/2022	DOORS INC	532140	COMMODITIES	C034	33.00	\$33.00
545052	9/27/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	337.50	\$6,228.90
545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	387.72	\$6,228.90
545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	436.32	\$6,228.90

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545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	488.16	\$6,228.90
545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	542.70	\$6,228.90
545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	812.70	\$6,228.90
545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,601.64	\$6,228.90
545053	9/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,622.16	\$6,228.90
545054	9/27/2022	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	36.00	\$36.00
545055	9/27/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	432.82	\$432.82
545056	9/27/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	300.66	\$300.66
545057	9/27/2022	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	330.00	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	100.19	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	214.70	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,115.04	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,930.70	\$20,748.43
545057	9/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$20,748.43
545058	9/27/2022	EATON CORPORATION	526030	CONTRACTUAL SERVICES	G001	23,178.42	\$23,178.42
545059	9/27/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$269.13
545059	9/27/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	84.13	\$269.13
545059	9/27/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	105.00	\$269.13
545060	9/27/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$320.00
545061	9/27/2022	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	20,286.00	\$20,286.00
545062	9/27/2022	ELDER CORPORATION	532050	COMMODITIES	S360	435.78	\$883.08
545062	9/27/2022	ELDER CORPORATION	532050	COMMODITIES	S360	447.30	\$883.08
545063	9/27/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,787.13	\$2,384.13
545063	9/27/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	597.00	\$2,384.13
545064	9/27/2022	EVIDENT INC	532110	COMMODITIES	G001	538.91	\$538.91
545065	9/27/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	959.12	\$1,246.97

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545065	9/27/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	98.47	\$1,246.97
545065	9/27/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	189.38	\$1,246.97
545066	9/27/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	119.81	\$119.81
545067	9/27/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	102.40	\$209.79
545067	9/27/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	107.39	\$209.79
545068	9/27/2022	EUGENE EDWARD FRACEK	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
545069	9/27/2022	DENISE L FRANCK	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
545070	9/27/2022	KYLE V SHANAHAN-FRICKE	529390	OTHER CHARGES	E301	668.70	\$668.70
545071	9/27/2022	TIM FRICKE	528660	OTHER CHARGES	S324	(605.85)	\$155.74
545071	9/27/2022	TIM FRICKE	528650	CONTRACTUAL SERVICES	S324	761.59	\$155.74
545072	9/27/2022	MARIO ORLANDO FUENTES II	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545073	9/27/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	71.17	\$363.87
545073	9/27/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	292.70	\$363.87
545074	9/27/2022	GARDNER DENVER INC	532150	COMMODITIES	A251	12,065.50	\$12,065.50
545075	9/27/2022	GATEWAY DANCE THEATRE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
545076	9/27/2022	GIT-N-GO CONVENIENCE STORES INC	532500	COMMODITIES	E304	850.00	\$850.00
545077	9/27/2022	W W GRAINGER INC	532085	COMMODITIES	G001	167.71	\$1,383.98
545077	9/27/2022	W W GRAINGER INC	532100	COMMODITIES	G001	52.01	\$1,383.98
545077	9/27/2022	W W GRAINGER INC	532170	COMMODITIES	E151	56.50	\$1,383.98
545077	9/27/2022	W W GRAINGER INC	532170	COMMODITIES	I040	65.86	\$1,383.98
545077	9/27/2022	W W GRAINGER INC	532170	COMMODITIES	I040	1,041.90	\$1,383.98
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.52	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.58	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.51	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.86	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.82	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.45	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.69	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.09	\$885.75

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545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.70	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.32	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.14	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	73.26	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	141.63	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	194.44	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	54.15	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	83.95	\$885.75
545078	9/27/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	10.64	\$885.75
545079	9/27/2022	CAMERON GRAY	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545080	9/27/2022	DARRICK HAMILTON	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
545081	9/27/2022	AMANDA HAUGEN	532080	COMMODITIES	G001	32.75	\$32.75
545082	9/27/2022	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	112.00	\$224.25
545082	9/27/2022	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	112.25	\$224.25
545083	9/27/2022	HOMEWARD IOWA	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
545084	9/27/2022	BRIAN HOMMER	528660	OTHER CHARGES	S360	244.16	\$244.16
545085	9/27/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	360.00	\$360.00
545086	9/27/2022	HOTSY CLEANING SYSTEMS INC	532190	COMMODITIES	G001	70.00	\$70.00
545087	9/27/2022	ELIZABETH CHARLOTTE HUBER	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545088	9/27/2022	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$860.00
545088	9/27/2022	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	528650	CONTRACTUAL SERVICES	G001	740.00	\$860.00
545089	9/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	45.00	\$45.00
545090	9/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
545090	9/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
545091	9/27/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	10,168.34	\$10,168.34
545092	9/27/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
545093	9/27/2022	MONSERRAT R INIGUEZ	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545094	9/27/2022	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	288.12	\$720.30

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545094	9/27/2022	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	432.18	\$720.30
545095	9/27/2022	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	55.00	\$140.00
545095	9/27/2022	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	85.00	\$140.00
545096	9/27/2022	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
545097	9/27/2022	MATTHEW O'BRIEN	521110	CONTRACTUAL SERVICES	S875	140.00	\$140.00
545098	9/27/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,977.00	\$2,977.00
545099	9/27/2022	JAZZMINE O BROOKS	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545100	9/27/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	22,856.00	\$22,856.00
545101	9/27/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	1,750.00	\$21,700.00
545101	9/27/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	2,950.00	\$21,700.00
545101	9/27/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	8,000.00	\$21,700.00
545101	9/27/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	9,000.00	\$21,700.00
545102	9/27/2022	JTS SLAPSHOT HOCKEY SHOP	532350	COMMODITIES	G001	3,400.00	\$3,400.00
545103	9/27/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,121.46	\$30,939.65
545103	9/27/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,818.19	\$30,939.65
545104	9/27/2022	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	13,495.00	\$13,495.00
545105	9/27/2022	SHAWN KANNENBERG	528660	OTHER CHARGES	S360	266.55	\$266.55
545106	9/27/2022	KAY PARK RECREATION	532150	COMMODITIES	G001	335.00	\$335.00
545107	9/27/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.68	\$2,980.88
545107	9/27/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$2,980.88
545107	9/27/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,808.04	\$2,980.88
545108	9/27/2022	MAUREEN JOAN KORTE	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
545109	9/27/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
545110	9/27/2022	ALLISON LAMBERT	532080	COMMODITIES	G001	100.66	\$100.66
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54

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545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54

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545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
545111	9/27/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
545112	9/27/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	278.00	\$579.09
545112	9/27/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	147.19	\$579.09
545112	9/27/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	153.90	\$579.09
545113	9/27/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	207.02	\$207.02
545114	9/27/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
545115	9/27/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,957.60	\$1,957.60
545116	9/27/2022	MALYCKI MANON-SOSA	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545117	9/27/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,684.80	\$10,351.12
545117	9/27/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,666.32	\$10,351.12
545118	9/27/2022	TIARA LATRICE MAYS	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545119	9/27/2022	CHRISTOPHER MCINTYRE	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
545120	9/27/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	144.95	\$144.95
545121	9/27/2022	MENARD INC	532100	COMMODITIES	G001	3.98	\$1,261.41
545121	9/27/2022	MENARD INC	532100	COMMODITIES	G001	15.56	\$1,261.41
545121	9/27/2022	MENARD INC	532100	COMMODITIES	G001	23.94	\$1,261.41
545121	9/27/2022	MENARD INC	532100	COMMODITIES	G001	25.66	\$1,261.41
545121	9/27/2022	MENARD INC	532100	COMMODITIES	G001	68.32	\$1,261.41
545121	9/27/2022	MENARD INC	532100	COMMODITIES	G001	247.22	\$1,261.41
545121	9/27/2022	MENARD INC	532100	COMMODITIES	G001	365.87	\$1,261.41
545121	9/27/2022	MENARD INC	532140	COMMODITIES	A251	85.79	\$1,261.41

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545121	9/27/2022	MENARD INC	532140	COMMODITIES	C034	3.96	\$1,261.41
545121	9/27/2022	MENARD INC	532140	COMMODITIES	C040	33.89	\$1,261.41
545121	9/27/2022	MENARD INC	532140	COMMODITIES	G001	7.63	\$1,261.41
545121	9/27/2022	MENARD INC	532140	COMMODITIES	S360	34.76	\$1,261.41
545121	9/27/2022	MENARD INC	532170	COMMODITIES	E000	41.98	\$1,261.41
545121	9/27/2022	MENARD INC	532170	COMMODITIES	E000	302.85	\$1,261.41
545122	9/27/2022	MENARD INC	532140	COMMODITIES	C034	13.76	\$13.76
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.14	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.31	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.74	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.27	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.91	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.90	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	110.68	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	158.46	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	765.83	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.28	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.30	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.47	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.64	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.83	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.55	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.55	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.55	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.96	\$62,307.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.81	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.65	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.76	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.64	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.60	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.60	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.16	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.49	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.85	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.98	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.40	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.12	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.75	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.75	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.60	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.97	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.94	\$62,307.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.50	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.62	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.34	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.63	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.55	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.22	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.82	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.28	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.37	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.06	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.84	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.87	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.22	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.87	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.20	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.20	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.71	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.55	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.80	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.71	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.92	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.60	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.85	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.78	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.66	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.87	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.95	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.64	\$62,307.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.25	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.14	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.07	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.10	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	494.00	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	514.58	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	526.89	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	573.71	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,072.15	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,728.87	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,013.85	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,964.92	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,465.47	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,190.82	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,836.42	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	67.43	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	237.37	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,762.67	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	285.93	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,031.63	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.36	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	100.50	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	254.97	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.14	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,684.87	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.49	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.05	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	167.79	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	187.35	\$62,307.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	229.14	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.65	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.94	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.38	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	662.02	\$62,307.97
545123	9/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,053.54	\$62,307.97
545124	9/27/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	39,037.46	\$39,037.46
545125	9/27/2022	CTB MIDWEST	532100	COMMODITIES	A251	10.85	\$10.85
545126	9/27/2022	BRANDI L MILLER	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545127	9/27/2022	MICHAEL MILLER	528650	CONTRACTUAL SERVICES	S324	765.00	\$765.00
545128	9/27/2022	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	659.70	\$659.70
545129	9/27/2022	MOTOROLA SOLUTIONS INC	531045	COMMODITIES	I040	3,900.00	\$5,025.00
545129	9/27/2022	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	S751	1,125.00	\$5,025.00
545130	9/27/2022	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528660	OTHER CHARGES	G001	275.00	\$275.00
545131	9/27/2022	EUAN MUGISHA	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545132	9/27/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,230.00	\$11,150.00
545132	9/27/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,230.00	\$11,150.00
545132	9/27/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,230.00	\$11,150.00
545132	9/27/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,230.00	\$11,150.00
545132	9/27/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,230.00	\$11,150.00
545133	9/27/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	67.09	\$67.09
545134	9/27/2022	NB GOLF LLC	532190	COMMODITIES	G001	122.82	\$122.82
545135	9/27/2022	LUANA NELSON-BROWN	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545136	9/27/2022	DAVID NESS	528660	OTHER CHARGES	S324	851.21	\$851.21
545137	9/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	7.52	\$76.02
545137	9/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	68.50	\$76.02
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	A251	98.83	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	A251	104.36	\$2,543.70

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545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.37	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.48	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.91	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.82	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.28	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.48	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	27.07	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.31	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.62	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.70	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	65.72	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.32	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	113.47	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	168.82	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	266.95	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	317.84	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	378.39	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	478.26	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	I040	43.67	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	S888	29.45	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	A251	49.41	\$2,543.70
545138	9/27/2022	OFFICE DEPOT	531010	COMMODITIES	A251	52.18	\$2,543.70
545139	9/27/2022	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	1,899.40	\$1,899.40
545140	9/27/2022	CURTIS MICHAEL OLIVER	521020	CONTRACTUAL SERVICES	G001	200.00	\$200.00
545141	9/27/2022	OUR LADY OF THE AMERICAS CHURCH	455661	LICENSES & PERMITS	G001	250.00	\$250.00
545142	9/27/2022	PEACEFUL PROTEST FOR TIGRAY, ETHIOPIA	455661	LICENSES & PERMITS	G001	250.00	\$250.00
545143	9/27/2022	PANASONIC CONNECT NORTH AMERICA PROFESSIONAL	526090	CONTRACTUAL SERVICES	G001	440.00	\$440.00

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545144	9/27/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	150.00	\$330.00
545144	9/27/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	180.00	\$330.00
545145	9/27/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,268.20	\$1,268.20
545146	9/27/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
545147	9/27/2022	EMMETT S PHILLIPS JR	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545148	9/27/2022	MAGGIE LENOX	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
545149	9/27/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	452.74	\$452.74
545150	9/27/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
545151	9/27/2022	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	59.49	\$59.49
545152	9/27/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	57.49	\$252.80
545152	9/27/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	59.97	\$252.80
545152	9/27/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	63.98	\$252.80
545152	9/27/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	71.36	\$252.80
545153	9/27/2022	PREMIER EDGE WINDOW TREATMENT LLC	526010	CONTRACTUAL SERVICES	C034	2,944.00	\$2,944.00
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,220.26	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,663.24	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,478.55	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,231.07	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,316.08	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,530.96	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,511.18	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	23,674.90	\$71,303.05
545154	9/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,676.81	\$71,303.05
545155	9/27/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
545156	9/27/2022	GRANT M PURCELL	528660	OTHER CHARGES	S324	336.00	\$336.00
545157	9/27/2022	ERIKA HOTCHKIN	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
545158	9/27/2022	STAPLES INC	531010	COMMODITIES	G001	71.65	\$71.65
545159	9/27/2022	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	25.71	\$25.71
545160	9/27/2022	RENEW PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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545161	9/27/2022	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,934.00	\$29,727.57
545161	9/27/2022	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	8,001.00	\$29,727.57
545161	9/27/2022	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	19,792.57	\$29,727.57
545162	9/27/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
545163	9/27/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	279.50	\$279.50
545164	9/27/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	486.51	\$486.51
545165	9/27/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	81.20	\$81.20
545166	9/27/2022	DANIEL SCHNEIDER	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
545167	9/27/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
545168	9/27/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
545169	9/27/2022	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$700.00
545170	9/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	232.21	\$1,486.95
545170	9/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	288.02	\$1,486.95
545170	9/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	409.40	\$1,486.95
545170	9/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	438.68	\$1,486.95
545170	9/27/2022	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	118.64	\$1,486.95
545171	9/27/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
545172	9/27/2022	RYAN M STEINKAMP	528660	OTHER CHARGES	S321	(584.40)	\$352.04
545172	9/27/2022	RYAN M STEINKAMP	528650	CONTRACTUAL SERVICES	G001	936.44	\$352.04
545173	9/27/2022	GL DODGE CITY LLC	532190	COMMODITIES	G001	675.00	\$675.00
545174	9/27/2022	STREICHERS INC	532250	COMMODITIES	G001	(1,050.00)	\$509.00
545174	9/27/2022	STREICHERS INC	532260	COMMODITIES	G001	(185.00)	\$509.00
545174	9/27/2022	STREICHERS INC	532260	COMMODITIES	G001	(185.00)	\$509.00
545174	9/27/2022	STREICHERS INC	532260	COMMODITIES	S751	(185.00)	\$509.00
545174	9/27/2022	STREICHERS INC	532260	COMMODITIES	S751	1,047.00	\$509.00
545174	9/27/2022	STREICHERS INC	532260	COMMODITIES	S751	1,067.00	\$509.00
545175	9/27/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	(1,080.13)	\$3,081.49
545175	9/27/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	508.71	\$3,081.49
545175	9/27/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,222.02	\$3,081.49

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545175	9/27/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	2,430.89	\$3,081.49
545176	9/27/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
545177	9/27/2022	TECHNOLOGY MANAGEMENT CORPORATION	521020	CONTRACTUAL SERVICES	C051	11,500.00	\$11,500.00
545178	9/27/2022	DTN LLC	543060	CAPITAL OUTLAY	S360	1,200.00	\$1,200.00
545179	9/27/2022	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	144.59	\$144.59
545180	9/27/2022	TRACTEL INC	532260	COMMODITIES	A251	2,969.50	\$2,969.50
545181	9/27/2022	TRIMBLE INC	532060	COMMODITIES	A255	2,804.01	\$2,804.01
545182	9/27/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	36.78	\$36.78
545183	9/27/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	275.50	\$275.50
545184	9/27/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	832.98	\$832.98
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	191.95	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,161.20	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	207.66	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	500.00	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531045	COMMODITIES	G001	4.19	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	218.40	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	482.20	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	956.45	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	150.00	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	124.68	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	68.50	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	523030	CONTRACTUAL SERVICES	S875	1,133.00	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	588.19	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,883.04	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	236.63	\$7,986.87
545185	9/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	80.78	\$7,986.87
545186	9/27/2022	VAN METER INDUSTRIAL INC	528660	OTHER CHARGES	A251	600.00	\$1,200.00
545186	9/27/2022	VAN METER INDUSTRIAL INC	528660	OTHER CHARGES	A251	600.00	\$1,200.00
545187	9/27/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	105.51	\$105.51

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545188	9/27/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,146.51	\$1,146.51
545189	9/27/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.24	\$560.24
545190	9/27/2022	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	953.45	\$953.45
545191	9/27/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	161.50	\$323.00
545191	9/27/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	161.50	\$323.00
545192	9/27/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	156.60	\$156.60
545193	9/27/2022	ASSOCIATION OF METROPOLITAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	50.00	\$200.00
545193	9/27/2022	ASSOCIATION OF METROPOLITAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	100.00	\$200.00
545193	9/27/2022	ASSOCIATION OF METROPOLITAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A251	50.00	\$200.00
545194	9/27/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
545195	9/27/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	707.43	\$2,083.00
545195	9/27/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	1,159.41	\$2,083.00
545195	9/27/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	216.16	\$2,083.00
545196	9/27/2022	LAURA J WIG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
545197	9/27/2022	LYA S WILLIAMS	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545198	9/27/2022	MIKALA WILLIAMS-YEE	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545199	9/27/2022	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	90.00	\$90.00
545200	9/27/2022	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	34,600.46	\$34,600.46
545201	9/27/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,435.83	\$32,274.07
545201	9/27/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,153.54	\$32,274.07
545201	9/27/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,684.70	\$32,274.07
545202	9/27/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$160.00
545202	9/27/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$160.00
545202	9/27/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$160.00
545203	9/27/2022	WAVERLY ZHAO	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545204	9/27/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,634.40	\$3,674.40
545204	9/27/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	2,040.00	\$3,674.40
545205	9/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$330.00

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545205	9/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$330.00
545205	9/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$330.00
545205	9/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$330.00
545206	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	119.99	\$119.99
545207	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	172.39	\$4,224.32
545207	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	2,500.00	\$4,224.32
545207	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	18.54	\$4,224.32
545207	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	68.96	\$4,224.32
545207	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	70.98	\$4,224.32
545207	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	661.96	\$4,224.32
545207	9/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	731.49	\$4,224.32
545208	9/29/2022	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	293.52	\$599.54
545208	9/29/2022	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	306.02	\$599.54
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	17.09	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	12.99	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	13.49	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	20.37	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	34.95	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	46.97	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	48.26	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	61.51	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	63.64	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	76.99	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	92.89	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	151.11	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	194.40	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	294.11	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	79.51	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	1,106.05	\$3,716.48

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545209	9/29/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	24.16	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	50.94	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	126.30	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	159.67	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	532150	COMMODITIES	E051	139.64	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	309.70	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	46.99	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	164.80	\$3,716.48
545209	9/29/2022	AMAZONCOM LLC	539999	COMMODITIES	G001	379.95	\$3,716.48
545210	9/29/2022	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	305.00	\$305.00
545211	9/29/2022	BEN ANDREWS	528660	OTHER CHARGES	S324	174.00	\$174.00
545212	9/29/2022	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528650	CONTRACTUAL SERVICES	S324	459.00	\$459.00
545213	9/29/2022	EDITH C ARMSTRONG	521110	CONTRACTUAL SERVICES	S875	1,635.00	\$1,635.00
545214	9/29/2022	AXON ENTERPRISE INC	521020	CONTRACTUAL SERVICES	G001	28,800.00	\$28,800.00
545215	9/29/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	59.06	\$231.48
545215	9/29/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	72.53	\$231.48
545215	9/29/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	99.89	\$231.48
545216	9/29/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,755.00	\$2,755.00
545217	9/29/2022	B & B SUPERMARKET	532080	COMMODITIES	G001	52.29	\$52.29
545218	9/29/2022	BECKER ARENA PRODUCTS INC	532100	COMMODITIES	G001	2,111.18	\$2,111.18
545219	9/29/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	7,323.00	\$13,513.00
545219	9/29/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,190.00	\$13,513.00
545220	9/29/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	98.90	\$257.80
545220	9/29/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	158.90	\$257.80
545221	9/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	53.67	\$4,305.75
545221	9/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	758.05	\$4,305.75
545221	9/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,085.87	\$4,305.75
545221	9/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,145.87	\$4,305.75

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545221	9/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,262.29	\$4,305.75
545222	9/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$301.11
545222	9/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$301.11
545222	9/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.92	\$301.11
545222	9/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.78	\$301.11
545222	9/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.16	\$301.11
545222	9/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	117.71	\$301.11
545223	9/29/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	74.17	\$115.16
545223	9/29/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	(30.66)	\$115.16
545223	9/29/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	15.99	\$115.16
545223	9/29/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	25.00	\$115.16
545223	9/29/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	30.66	\$115.16
545224	9/29/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
545225	9/29/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	54.00	\$72.00
545225	9/29/2022	CDW LLC	531040	COMMODITIES	G001	18.00	\$72.00
545226	9/29/2022	CEMEN TECH INC	532190	COMMODITIES	E000	1,006.94	\$1,006.94
545227	9/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	160.31	\$110,435.45
545227	9/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	211.90	\$110,435.45
545227	9/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	329.46	\$110,435.45
545227	9/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	1,197.50	\$110,435.45
545227	9/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	16,435.71	\$110,435.45
545227	9/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	40,562.67	\$110,435.45
545227	9/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	51,537.90	\$110,435.45
545228	9/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
545229	9/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
545230	9/29/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	53.19	\$53.19
545231	9/29/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	53.19	\$53.19
545232	9/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,804.61	\$4,804.61
545233	9/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	115.02	\$115.02

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545234	9/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	573.01	\$573.01
545235	9/29/2022	CHEROKEE MEASUREMENT & CONTROL LLC	532150	COMMODITIES	A251	883.98	\$883.98
545236	9/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$232.97
545236	9/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.48	\$232.97
545236	9/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$232.97
545236	9/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$232.97
545236	9/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$232.97
545236	9/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$232.97
545236	9/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$232.97
545236	9/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$232.97
545236	9/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$232.97
545236	9/29/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$232.97
545236	9/29/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$232.97
545237	9/29/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	210.06	\$210.06
545238	9/29/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,065.00	\$2,065.00
545239	9/29/2022	CORE & MAIN LP	532150	COMMODITIES	A255	341.17	\$341.17
545240	9/29/2022	TIMOTHY COUGHENOWER	528660	OTHER CHARGES	S324	352.40	\$352.40
545241	9/29/2022	DARRIN CROW	521110	CONTRACTUAL SERVICES	S875	435.00	\$435.00
545242	9/29/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50
545243	9/29/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	113.84	\$113.84
545244	9/29/2022	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	375.00	\$375.00
545245	9/29/2022	DOORS INC	532140	COMMODITIES	C040	109.00	\$109.00
545246	9/29/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,324.00	\$1,324.00
545247	9/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	381.24	\$4,963.50
545247	9/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,903.50	\$4,963.50
545247	9/29/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	2,678.76	\$4,963.50
545248	9/29/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	S360	627.00	\$627.00
545249	9/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$8,799.87
545249	9/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,793.87	\$8,799.87

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545250	9/29/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
545251	9/29/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	1,272.00	\$1,272.00
545252	9/29/2022	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	105.00	\$105.00
545253	9/29/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.54	\$7.54
545254	9/29/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	54,043.67	\$108,087.34
545254	9/29/2022	CDM FOR SS AND FED WH	511080	PERSONAL SERVICES	G001	54,043.67	\$108,087.34
545255	9/29/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	5.86	\$5.86
545256	9/29/2022	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	51.80	\$51.80
545257	9/29/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.50	\$47.50
545258	9/29/2022	BRIAN FOSTER	532180	COMMODITIES	G001	859.10	\$859.10
545259	9/29/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	32,268.51	\$32,268.51
545260	9/29/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
545260	9/29/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
545261	9/29/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	533.20	\$533.20
545262	9/29/2022	W W GRAINGER INC	532100	COMMODITIES	G001	29.81	\$883.28
545262	9/29/2022	W W GRAINGER INC	532100	COMMODITIES	G001	45.62	\$883.28
545262	9/29/2022	W W GRAINGER INC	532140	COMMODITIES	G001	83.99	\$883.28
545262	9/29/2022	W W GRAINGER INC	532160	COMMODITIES	G001	278.29	\$883.28
545262	9/29/2022	W W GRAINGER INC	532170	COMMODITIES	E000	76.96	\$883.28
545262	9/29/2022	W W GRAINGER INC	532170	COMMODITIES	E051	117.89	\$883.28
545262	9/29/2022	W W GRAINGER INC	532170	COMMODITIES	E051	119.00	\$883.28
545262	9/29/2022	W W GRAINGER INC	532170	COMMODITIES	I040	131.72	\$883.28
545263	9/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	98.37	\$525.23
545263	9/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	426.86	\$525.23
545264	9/29/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
545265	9/29/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	470,450.00	\$470,450.00
545266	9/29/2022	HAWKINS INC	532030	COMMODITIES	G001	(418.00)	\$13.40
545266	9/29/2022	HAWKINS INC	532030	COMMODITIES	G001	(378.00)	\$13.40
545266	9/29/2022	HAWKINS INC	532030	COMMODITIES	G001	(168.00)	\$13.40

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545266	9/29/2022	HAWKINS INC	532030	COMMODITIES	G001	263.00	\$13.40
545266	9/29/2022	HAWKINS INC	532030	COMMODITIES	G001	714.40	\$13.40
545267	9/29/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	444.97	\$917.94
545267	9/29/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	472.97	\$917.94
545268	9/29/2022	THE HOME DEPOT	539999	COMMODITIES	G001	880.05	\$880.05
545269	9/29/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	4,187.82	\$4,187.82
545270	9/29/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	494.00	\$49,490.03
545270	9/29/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,348.50	\$49,490.03
545270	9/29/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,582.50	\$49,490.03
545270	9/29/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,072.50	\$49,490.03
545270	9/29/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,875.00	\$49,490.03
545270	9/29/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	30,117.53	\$49,490.03
545271	9/29/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	9,200.00	\$9,200.00
545272	9/29/2022	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	66,200.00	\$66,200.00
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.47)	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.57	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.14	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.68	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.64	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.65	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.98	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.75	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,865.12

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545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.56	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.36	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.04	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.68	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.37	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.12	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.24	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.54	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.10	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	130.47	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.59	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	164.50	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.82	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	187.63	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	237.77	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	325.29	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	408.63	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(8.02)	\$2,865.12
545273	9/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$2,865.12
545274	9/29/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	405.00	\$5,352.44
545274	9/29/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	4,947.44	\$5,352.44
545275	9/29/2022	IN THE BAG LLC	532080	COMMODITIES	G001	49.25	\$49.25
545276	9/29/2022	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
545277	9/29/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	125.00	\$780.00
545277	9/29/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	125.00	\$780.00
545277	9/29/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	125.00	\$780.00

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545277	9/29/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	135.00	\$780.00
545277	9/29/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	135.00	\$780.00
545277	9/29/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	135.00	\$780.00
545278	9/29/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	39,534.75	\$95,110.27
545278	9/29/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	55,575.52	\$95,110.27
545279	9/29/2022	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
545280	9/29/2022	DALTON JACOBUS	528660	OTHER CHARGES	G001	1,171.58	\$1,171.58
545281	9/29/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	676,059.05	\$709,896.06
545281	9/29/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	33,837.01	\$709,896.06
545282	9/29/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	1,850.00	\$6,700.00
545282	9/29/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	2,350.00	\$6,700.00
545282	9/29/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	2,500.00	\$6,700.00
545283	9/29/2022	JOHN HENRY FOSTER MINNESOTA INC	532150	COMMODITIES	A251	361.23	\$780.74
545283	9/29/2022	JOHN HENRY FOSTER MINNESOTA INC	532150	COMMODITIES	A251	419.51	\$780.74
545284	9/29/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.61	\$2,298.61
545285	9/29/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	600.00	\$600.00
545286	9/29/2022	SHAWN KANNENBERG	528660	OTHER CHARGES	S360	114.34	\$114.34
545287	9/29/2022	RYAN KING	528660	OTHER CHARGES	S324	200.00	\$200.00
545288	9/29/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,842.50	\$118,952.36
545288	9/29/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	22,578.80	\$118,952.36
545288	9/29/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,138.88	\$118,952.36
545288	9/29/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,937.50	\$118,952.36
545288	9/29/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	7,210.24	\$118,952.36
545288	9/29/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	45,244.44	\$118,952.36
545289	9/29/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	2,541.00	\$2,541.00
545290	9/29/2022	LIBRARY FURNITURE INTERNATIONAL LLC	531010	COMMODITIES	S875	21,274.00	\$21,274.00
545291	9/29/2022	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	1,323.00	\$1,323.00
545292	9/29/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	144.96	\$144.96
545293	9/29/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(180.00)	\$446.50

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545293	9/29/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	626.50	\$446.50
545294	9/29/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,020.29	\$1,020.29
545295	9/29/2022	MAJESTIC LIMOUSINE SERVICE LC	528640	CONTRACTUAL SERVICES	G001	3,481.95	\$3,481.95
545296	9/29/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$12,101.37
545296	9/29/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$12,101.37
545296	9/29/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$12,101.37
545297	9/29/2022	SEAN MCCORMICK	528660	OTHER CHARGES	S324	352.40	\$352.40
545298	9/29/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.87	\$341.87
545299	9/29/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
545300	9/29/2022	MENARD INC	532085	COMMODITIES	G001	8.97	\$2,033.33
545300	9/29/2022	MENARD INC	532100	COMMODITIES	G001	73.57	\$2,033.33
545300	9/29/2022	MENARD INC	532100	COMMODITIES	I040	37.14	\$2,033.33
545300	9/29/2022	MENARD INC	532140	COMMODITIES	A251	38.08	\$2,033.33
545300	9/29/2022	MENARD INC	532140	COMMODITIES	A251	1,763.11	\$2,033.33
545300	9/29/2022	MENARD INC	532150	COMMODITIES	S360	23.97	\$2,033.33
545300	9/29/2022	MENARD INC	532150	COMMODITIES	S360	42.89	\$2,033.33
545300	9/29/2022	MENARD INC	532170	COMMODITIES	E000	45.60	\$2,033.33
545301	9/29/2022	PEYTON MERCER	528660	OTHER CHARGES	S324	199.00	\$199.00
545302	9/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.46	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	354.16	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.06	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.22	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.41	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.52	\$3,618.78

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545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.27	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.93	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.72	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.11	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.75	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.45	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	547.69	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.55	\$3,618.78
545302	9/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	776.01	\$3,618.78
545303	9/29/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	63,330.04	\$63,330.04
545304	9/29/2022	JONATHAN R MAY	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
545305	9/29/2022	SID TOOL CO INC	532100	COMMODITIES	A251	60.05	\$1,585.96
545305	9/29/2022	SID TOOL CO INC	532150	COMMODITIES	S360	1,525.91	\$1,585.96
545306	9/29/2022	SID TOOL CO INC	532100	COMMODITIES	A251	1,072.06	\$1,072.06
545307	9/29/2022	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	5,770.60	\$99,779.40
545307	9/29/2022	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	87,485.59	\$99,779.40
545307	9/29/2022	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	6,523.21	\$99,779.40
545308	9/29/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	80.64	\$80.64
545309	9/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	18.03	\$747.77
545309	9/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(165.44)	\$747.77
545309	9/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.19	\$747.77
545309	9/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	39.93	\$747.77
545309	9/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	165.44	\$747.77
545309	9/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	666.62	\$747.77
545310	9/29/2022	BRYAN NORTHCOTT	521110	CONTRACTUAL SERVICES	S875	280.00	\$280.00
545311	9/29/2022	NORTHLAND BUSINESS SYSTEMS	525195	CONTRACTUAL SERVICES	G001	288.00	\$2,016.00
545311	9/29/2022	NORTHLAND BUSINESS SYSTEMS	525195	CONTRACTUAL SERVICES	G001	1,728.00	\$2,016.00
545312	9/29/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	25,226.52	\$25,226.52

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545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.43	\$339.15
545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.00	\$339.15
545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.96	\$339.15
545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	34.12	\$339.15
545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	45.36	\$339.15
545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.56	\$339.15
545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	71.92	\$339.15
545313	9/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	109.80	\$339.15
545314	9/29/2022	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	3,173.20	\$3,173.20
545315	9/29/2022	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	891.00	\$891.00
545316	9/29/2022	ALBERT BREWER	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
545317	9/29/2022	AUDRA BAUGHER	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
545318	9/29/2022	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
545319	9/29/2022	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	546.00	\$546.00
545320	9/29/2022	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	19.20	\$19.20
545321	9/29/2022	DAVID KREINS	461110	AMBULANCE CHARGES	G001	217.36	\$217.36
545322	9/29/2022	DIEUDONN NSABISHAKA	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
545323	9/29/2022	DONALD GARDENER II	461110	AMBULANCE CHARGES	G001	266.72	\$266.72
545324	9/29/2022	HEALTH NET OF CA	461110	AMBULANCE CHARGES	G001	232.62	\$232.62
545325	9/29/2022	HUMANA	461110	AMBULANCE CHARGES	G001	354.65	\$354.65
545326	9/29/2022	HUMANA	461110	AMBULANCE CHARGES	G001	105.19	\$105.19
545327	9/29/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,816.59	\$1,816.59
545328	9/29/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	97.70	\$97.70
545329	9/29/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,143.09	\$1,143.09
545330	9/29/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	33.87	\$33.87
545331	9/29/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	95.62	\$95.62
545332	9/29/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,687.61	\$1,687.61
545333	9/29/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	42.34	\$42.34
545334	9/29/2022	JERRY WEINER	461110	AMBULANCE CHARGES	G001	25.00	\$25.00

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545335	9/29/2022	JOSH SWALLOW	461110	AMBULANCE CHARGES	G001	293.00	\$293.00
545336	9/29/2022	JULIANA RANDA	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
545337	9/29/2022	KATHY SOPHER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
545338	9/29/2022	MARY BETH BEACOM	461110	AMBULANCE CHARGES	G001	660.80	\$660.80
545339	9/29/2022	NANCY ENOS	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
545340	9/29/2022	ROBERT SCHOOLEY	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
545341	9/29/2022	RONALD GILLUM	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
545342	9/29/2022	SAROEUN NGOY	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
545343	9/29/2022	WILLIAM PARKER	461110	AMBULANCE CHARGES	G001	90.00	\$90.00
545344	9/29/2022	LAURA PACKER	521110	CONTRACTUAL SERVICES	S875	660.00	\$660.00
545345	9/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$6.00
545345	9/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$6.00
545345	9/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$6.00
545346	9/29/2022	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	97,748.65	\$97,748.65
545347	9/29/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	1,170.10	\$1,170.10
545348	9/29/2022	SAMANTHA REID	532340	COMMODITIES	S875	15.00	\$114.52
545348	9/29/2022	SAMANTHA REID	532340	COMMODITIES	S875	7.74	\$114.52
545348	9/29/2022	SAMANTHA REID	532340	COMMODITIES	S875	14.87	\$114.52
545348	9/29/2022	SAMANTHA REID	532340	COMMODITIES	S875	19.41	\$114.52
545348	9/29/2022	SAMANTHA REID	531010	COMMODITIES	S875	57.50	\$114.52
545349	9/29/2022	KENNETH ROBINSON II	528660	OTHER CHARGES	S324	352.40	\$352.40
545350	9/29/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	102.54	\$215.54
545350	9/29/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	113.00	\$215.54
545351	9/29/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	650.43	\$1,482.52
545351	9/29/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	832.09	\$1,482.52
545352	9/29/2022	SOUTHEAST IOWA REGIONAL MEDICAL CENTER	521040	CONTRACTUAL SERVICES	G001	172.00	\$172.00
545353	9/29/2022	SENECA COMPANIES INC	521020	CONTRACTUAL SERVICES	E000	3,461.89	\$3,461.89
545354	9/29/2022	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	14,562.18	\$14,562.18
545355	9/29/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00

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545355	9/29/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$170.00
545355	9/29/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$170.00
545355	9/29/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$170.00
545356	9/29/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
545357	9/29/2022	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	132.49	\$132.49
545358	9/29/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$215.00
545358	9/29/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	120.00	\$215.00
545359	9/29/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,853.38	\$3,853.38
545360	9/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
545361	9/29/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	601.74	\$646.68
545361	9/29/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	44.94	\$646.68
545362	9/29/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,295.50	\$3,295.50
545363	9/29/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	371,326.09	\$371,326.09
545364	9/29/2022	TITAN MACHINERY	526040	CONTRACTUAL SERVICES	A251	4,157.94	\$4,157.94
545365	9/29/2022	TNEMEC COMPANY INC	532200	COMMODITIES	C040	949.30	\$949.30
545366	9/29/2022	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	71,472.00	\$71,472.00
545367	9/29/2022	UNIVERSITY OF NEBRASKA-BOARD OF REGENTS	532160	COMMODITIES	G001	9,800.00	\$9,800.00
545368	9/29/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	184.08	\$184.08
545369	9/29/2022	COVIUS HOLDINGS INC	523030	CONTRACTUAL SERVICES	G001	2,327.06	\$2,327.06
545370	9/29/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	219,614.16	\$219,614.16
545371	9/29/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
545371	9/29/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
909673	9/27/2022	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	377.20	\$377.20
909674	9/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	22.89	\$22.89
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91

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909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$407.91
909675	9/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	82.00	\$407.91
909676	9/27/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$126.75
909677	9/27/2022	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	572.00	\$572.00
909678	9/27/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,196.40	\$3,319.69
909678	9/27/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,621.61	\$3,319.69
909678	9/27/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	501.68	\$3,319.69
909679	9/27/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	694.16	\$694.16
909680	9/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,031.00	\$6,071.00
909680	9/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,520.00	\$6,071.00
909680	9/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,520.00	\$6,071.00
909681	9/27/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	30.92	\$1,005.18
909681	9/27/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	889.10	\$1,005.18
909681	9/27/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	85.16	\$1,005.18
909682	9/27/2022	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	147.32	\$147.32
909683	9/27/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
909684	9/27/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$20,000.00
909684	9/27/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$20,000.00
909685	9/27/2022	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	13,798.95	\$13,798.95
909686	9/27/2022	CONTRACT SPECIALTY	532010	COMMODITIES	G001	415.00	\$790.00

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909686	9/27/2022	CONTRACT SPECIALTY	532030	COMMODITIES	G001	375.00	\$790.00
909687	9/27/2022	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	8,166.38	\$8,166.38
909688	9/27/2022	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A251	13,499.00	\$13,499.00
909689	9/27/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	35,140.00	\$35,140.00
909690	9/29/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	48.77	\$48.77
909691	9/29/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	9.12	\$9.12
909692	9/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$402.62
909692	9/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$402.62
909692	9/29/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$402.62
909693	9/29/2022	WEBER BATTERY INC	532060	COMMODITIES	G001	161.10	\$161.10
909694	9/29/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	1,755.00	\$8,895.00
909694	9/29/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,570.00	\$8,895.00
909694	9/29/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,570.00	\$8,895.00
909695	9/29/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	29.51	\$29.51
909696	9/29/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,540.00	\$5,060.50
909696	9/29/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	372.00	\$5,060.50
909696	9/29/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	504.00	\$5,060.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909696	9/29/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	786.50	\$5,060.50
909696	9/29/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	858.00	\$5,060.50
909697	9/29/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	775.80	\$775.80
Total Prepared Checks and Wires:						\$5,075,422.74	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 26, 2022 to September 30, 2022

Description	
9Th and Locust Pkg Garage 801 Total	7,200.00
Admissions Total	102.65
Airport Authority Expenditu Total	100,443.35
Alternative Utility Serv Sale Total	525,380.96
Ambulance Charges Total	359,051.69
Appliance Disposal Stickers Total	7,000.00
Ashworth Concessions Total	385.80
Ball Diamonds Total	2,080.84
Basketball Participation Fee Total	8,112.15
Beverage Contract Total	181.05
Book Bags Total	43.00
Building Permits - Commercial Total	37,893.48
Building Permits - Residential Total	11,600.00
Burial Service Charge Total	3,400.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	798.00
Clive WRA Commtly pmts Total	142,701.50
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	1,726.00
Concessions Total	1,666.35
Contract Hauler Analysis Fee Total	1,100.00
Contract Hauler Treatment Char Total	105,069.49
Deed Filing Fee Total	50.00
Delinquent Solid Waste Charges Total	3,523.61
Delinquent Storm Water Utility Total	3,263.99
Delinquent Wastewater Service Total	3,764.87
Dog Park Attendance Total	100.00
Donations and Contributions Total	30,000.44
DrivewayCurb Cut Permit Total	1,040.00
Electrical Permit - Commercial Total	341.95
Electrical Permit - Residential Total	3,825.00
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	250.00
Fence Permit Fee Total	825.00
Finance Charges Collected Total	418.50
Fines And Costs City Civil Cas Total	11,100.00
Fines From Parking Violations Total	13,035.00
Fire Overtime Reimbursement Total	1,364.25
Flag Football Participation Fe Total	46.73
Flammable Permit Total	1,360.00
Flammable PermitConstruction Total	1,900.00
Flammable PermitsTent and Temp Total	250.00
Four Mile Building Rental Total	260.00

GATSO Payable Total	390.00
GDM Softball Park Concessions Total	1,589.08
Glendale Pcm Endowment Lot Sal Total	726.00
Gov Traffic Safety BureauHe Total	8,688.33
Grading Permit Total	130.00
Grave Space Sales Total	7,839.00
Grimes WRA Commty pmts Total	136,214.08
Hazardous Materials Incidence Total	750.00
High Strength Surcharge Total	4,097.39
Hud Federal Revenue Total	133,835.37
Impound Vehicle Release Fee Total	3,562.75
Industrial Analysis Fee Total	525.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,615.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	969.87
Invested Operating Funds Total	114,247.50
Laurel Hill Pcm Endowment Lot Total	1,240.00
Lease or License Payment Total	3,125.00
Legal Settlements and Awards Total	1,972.90
Library Fines Total	1,231.31
Loan Repayment Total	3,108.73
Lot Owner Service Charge Total	3,060.72
Material Labor Street Excav Total	28,998.45
Mechanical Permit - Commercial Total	1,094.50
Mechanical Permit - Residential Total	4,750.00
Meeting Room RentalCentral Total	140.00
Miscellaneous Total	132,035.98
Miscellaneous Charges For Util Total	3,820.00
Miscellaneous Contractual Serv Total	(359.96)
Miscellaneous Police Services Total	85,944.00
Miscellaneous Sales Total	57,417.17
Motor Vehicles Parts And Supp Total	4,314.36
Multiple Dwelling Inspection Total	12,836.00
Non-City Health Ins Part Fee Total	7,026.46
Northwest Concessions Total	431.40
Park Shelter Houses Total	4,710.00
Parking Meter Receipts Total	68,408.75
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	16,500.00
Pet License Total	305.00
Pickleball Participation Fee Total	168.22
PioneerColumbus Building Rent Total	130.00
Plan Check Fee Total	5,571.48
Plumbing Permit - Commercial Total	810.50
Plumbing Permit - Residential Total	4,200.00
PMT FICA/MEDICARE Total	108,087.34
Police And Fire Service Fee Total	8,035.00
Police Information Service Fee Total	130.27

Police Overtime Code Enforce Total	3,932.00
Police Overtime Reimbursement Total	7,406.12
Polk County LOSST Total	4,054,482.49
Premise Permits Total	300.00
Program Fee Total	310.00
Prohibitive Waste Charge Total	200.00
Red Light Camera Ovr 60 Total	975.00
Reimb Police Services Misc Total	1,017.81
Reimburse Use of City Vehicle Total	970.58
Reimbursement For Services Total	37,039.82
Reimbursement of Expense Total	42,461.66
Rentals Total	60.00
Rented Parking Spaces Total	2,380.00
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	39.50
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	545.84
Sales Tax Payable Total	4,441.34
Schools Counties Cities Total	144,097.28
Sidewalk Permit Total	750.20
Sign License Total	80.00
Sign Permit Total	486.11
Site Plan Review Fee Total	1,234.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	9.34
Solid Waste Charge Coll By Wat Total	201,052.20
Sound Permit Total	40.00
Special Assessments Collection Total	5,056.90
Speed Camera Ovr 60 Total	11,265.00
State Highway Repairs Reimbu Total	6,098.50
State Revolving Loan Drawdown Total	1,072,865.25
Storm Water Utility Fee From W Total	471,651.11
Street Obstruction Permit Total	3,920.00
Subdivision Filing Fee Total	470.00
Sylvan Theater Total	350.00
Tennis Instruction Total	1,330.00
Transient Merchant License Total	1,140.00
Treasurer's Clearing Total	347.03
URB WHTS WRA Commtly pmts Total	60,469.70
Urban Bowhunting Permit Total	140.00
USSD WRA Commtly pmts Total	321,047.60
Vending Machines Total	75.60
Vendor Pct of Sales Total	100.00
Volleyball Participation Fee Total	1,457.94
Warren Co LOSST Total	1,744.76
Wastewater Service Charge Total	716,016.89
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	23,857.30

Yard Waste Collection Total

29,211.60

Zoning Certificate Of Occupanc Total

200.00

Grand Total

9,614,878.07