



Roll Call Number

22-0103

Agenda Item Number

23

Date January 24, 2022

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of January 24<sup>th</sup> and January 31<sup>st</sup>, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks January 24<sup>th</sup> and January 31<sup>st</sup>, 2022; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on January 28<sup>th</sup>, 2022.

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

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

MOVED BY Gatto to adopt. Second by Mandelbaum.

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

MOTION CARRIED

APPROVED

*T.M. Franklin Cownie*

CERTIFICATE

I, P. Kay Cmelik, 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.

P. Kay Cmelik City Clerk

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



For Check Register of January 21, 2022  
As approved by City Council on

January 10, 2022

(Roll Call 22-0058)

January 18, 2022

Page No. 1

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

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042018017	6th Avenue Streetscape - College Avenue to University Avenue  TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	14	\$154,542.18
042020007	2020 Traffic Signal Replacement Contract 1  Munis Contract No. 20136	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	12	\$771.15
042021004	Downtown Bumpouts and 12th Street from MLK to Grand  Munis Contract No. 22010	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$18,362.13
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	01	\$28,472.41
062021003	2021 HMA Residential Paving Program Contract 2  Munis Contract No. 21149	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$105,175.55
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad  Munis Contract No. 21150	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$132,527.46

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



**For Check Register of January 21, 2022  
As approved by City Council on**

**January 10, 2022**

**(Roll Call 22-0058)**

January 18, 2022

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082019011	2019 Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	15	\$34,338.00
	Munis Contract No. 20016			
112021004	Witmer Park Playground and Restroom Improvements	Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	03	\$62,282.12
	Munis Contract No. 22012			
112021009	MacRae Park Slope Stabilization Retaining Walls at EMC Overlook	Progressive Structures, LLC Travis Augustyn, Manager 24412 Hwy. 13 Elkader, IA 52043	04	\$78,018.02
	Munis Contract No. 22031			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk

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



**For Check Register of January 14, 2022  
As approved by City Council on**

**January 10, 2022**

**(Roll Call 22-) 005B**

January 11, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042020007	2020 Traffic Signal Replacement Contract 1	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	11	\$8,174.29
	Munis Contract No. 20136			
042021008	2021 Traffic Signal Replacement Contract 1	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	03	\$33,193.62
	Munis Contract No. 21071			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	03	\$72,106.98
	Munis Contract No. 22022			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	20	\$16,276.21
	Munis Contract No. 20117			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	03	\$243,455.21
	Munis Contract No. 22023			
092020002	2021 Neighborhood Sidewalk Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	10	\$21,952.46
	Munis Contract No. 19131			

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



For Check Register of January 14, 2022  
As approved by City Council on

January 10, 2022

(Roll Call 22-) 0058

January 11, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	15	\$2,560,909.19
	Munis Contract No. 21046			
112020006	Drake Park Shelter Renovation	GTG Construction, LLC Tracy D. Grasso, Owner/Managing Partner 6505 Merle Hay Road, Suite A Johnston, IA 50131	10	\$39,624.50
	B-19-MC-19-0003 (CDBG) Munis Contract No. 21073			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1849	1/28/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	315.00	\$315.00
1850	1/28/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,675.00	\$6,170.99
1850	1/28/2022	US BANK NATIONAL ASSOCIATION	532210	COMMODITIES	C040	3,495.99	\$6,170.99
1851	1/28/2022	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	56.00	\$56.00
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	C041	112.76	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	531030	COMMODITIES	G001	24.00	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	39.98	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	532180	COMMODITIES	G001	166.28	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	250.00	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	4.26	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	532250	COMMODITIES	G001	217.79	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	G001	1.37	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	532360	COMMODITIES	G001	211.35	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	195.00	\$1,877.79
1852	1/28/2022	US BANK NATIONAL ASSOCIATION	526090	CONTRACTUAL SERVICES	G001	655.00	\$1,877.79
1853	1/28/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	195,029.02	\$195,029.02
1854	1/25/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	411,240.10	\$411,240.10
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		A251	2,941.74	\$42,998.19
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		C034	216.99	\$42,998.19
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		C051	873.32	\$42,998.19
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		E151	1,077.02	\$42,998.19
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		G001	17,013.46	\$42,998.19
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		S036	10.00	\$42,998.19
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		S360	7,779.16	\$42,998.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1855	1/24/2022	US BANK NATIONAL ASSOCIATION	202007		S751	13,086.50	\$42,998.19
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	164.92	\$3,110.84
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,494.00	\$3,110.84
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,494.00	\$3,110.84
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(149.00)	\$3,110.84
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.99	\$3,110.84
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.98	\$3,110.84
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	23.99	\$3,110.84
532460	1/25/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	44.96	\$3,110.84
532461	1/25/2022	ADORAMA	531030	COMMODITIES	G001	250.40	\$250.40
532462	1/25/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$210.00
532462	1/25/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	180.00	\$210.00
532463	1/25/2022	ALFA LAVAL INC	532150	COMMODITIES	A251	3,513.91	\$3,513.91
532464	1/25/2022	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	125.00	\$300.00
532464	1/25/2022	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	175.00	\$300.00
532465	1/25/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	343.93	\$343.93
532466	1/25/2022	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	2,132.22	\$2,132.22
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	18.99	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	27.99	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	90.82	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	97.20	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	108.95	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	255.74	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	339.92	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	447.47	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	118.94	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	531025	COMMODITIES	S875	41.28	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	37.32	\$1,862.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532467	1/25/2022	AMAZONCOM LLC	532150	COMMODITIES	G001	119.58	\$1,862.52
532467	1/25/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	150.33	\$1,862.52
532468	1/25/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	877.50	\$877.50
532469	1/25/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	40.00	\$40.00
532470	1/25/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
532471	1/25/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	135.00	\$135.00
532472	1/25/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	712.50	\$712.50
532473	1/25/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	349.00	\$585.80
532473	1/25/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	236.80	\$585.80
532474	1/25/2022	B & B SUPERMARKET	532080	COMMODITIES	G001	79.68	\$79.68
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	385.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	770.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	980.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,165.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,330.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,650.00	\$10,100.00
532475	1/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,980.00	\$10,100.00
532476	1/25/2022	SLAWOMIR BLONDOWSKI	528650	CONTRACTUAL SERVICES	S321	41.25	\$41.25
532477	1/25/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	65.00	\$65.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532478	1/25/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	8,024.94	\$21,058.66
532478	1/25/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	13,033.72	\$21,058.66
532479	1/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.39)	\$5,175.73
532479	1/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.00)	\$5,175.73
532479	1/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	920.74	\$5,175.73
532479	1/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,654.68	\$5,175.73
532479	1/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,626.70	\$5,175.73
532480	1/25/2022	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	7.84	\$7.84
532481	1/25/2022	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532482	1/25/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	21.43	\$42.87
532482	1/25/2022	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	A251	21.44	\$42.87
532483	1/25/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	687.47	\$687.47
532484	1/25/2022	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	4,800.00	\$4,800.00
532485	1/25/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$900.00
532485	1/25/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	600.00	\$900.00
532486	1/25/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
532487	1/25/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
532488	1/25/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.56	\$50.56
532489	1/25/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
532490	1/25/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.56	\$50.56
532491	1/25/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
532492	1/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$299.25
532492	1/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.25	\$299.25
532492	1/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.25	\$299.25
532492	1/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.78	\$299.25
532492	1/25/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	57.60	\$299.25
532492	1/25/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	20.65	\$299.25
532492	1/25/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	51.74	\$299.25
532493	1/25/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	2,746.95	\$2,746.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532494	1/25/2022	CITY SUPPLY CORP	532110	COMMODITIES	A251	2,818.23	\$2,818.23
532495	1/25/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	612.90	\$612.90
532496	1/25/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	228.67	\$228.67
532497	1/25/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,271.00	\$1,271.00
532498	1/25/2022	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	135.00	\$135.00
532499	1/25/2022	TOM CORBITT	528650	CONTRACTUAL SERVICES	I021	220.00	\$220.00
532500	1/25/2022	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
532501	1/25/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
532502	1/25/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	22,801.55	\$45,603.10
532502	1/25/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	22,801.55	\$45,603.10
532503	1/25/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
532504	1/25/2022	DEZURIK INC	532150	COMMODITIES	A251	4,696.00	\$4,696.00
532505	1/25/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	37,171.36	\$130,099.76
532505	1/25/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	92,928.40	\$130,099.76
532506	1/25/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
532507	1/25/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	296.00	\$296.00
532508	1/25/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C034	47.64	\$47.64
532509	1/25/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	54.00	\$54.00
532510	1/25/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	17.50	\$17.50
532511	1/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$405.53
532511	1/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	111.00	\$405.53
532511	1/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$405.53
532511	1/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$405.53
532511	1/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	30.13	\$405.53
532511	1/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$405.53
532511	1/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	150.00	\$405.53
532512	1/25/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532513	1/25/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	855.00	\$1,418.88
532513	1/25/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	563.88	\$1,418.88

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532514	1/25/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,400.00	\$1,400.00
532515	1/25/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	112.07	\$150.08
532515	1/25/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	38.01	\$150.08
532516	1/25/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	3,280.00	\$3,280.00
532517	1/25/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	28,804.65	\$28,804.65
532518	1/25/2022	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	120.00	\$520.00
532518	1/25/2022	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	400.00	\$520.00
532519	1/25/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	204.20	\$204.20
532520	1/25/2022	CABLE GLASS INC	532140	COMMODITIES	C034	1,353.00	\$1,353.00
532521	1/25/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	(170.68)	\$2,230.12
532521	1/25/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	200.80	\$2,230.12
532521	1/25/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,200.00	\$2,230.12
532522	1/25/2022	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
532523	1/25/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$21.59
532524	1/25/2022	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
532525	1/25/2022	W W GRAINGER INC	532160	COMMODITIES	G001	123.00	\$2,860.27
532525	1/25/2022	W W GRAINGER INC	532170	COMMODITIES	I040	604.87	\$2,860.27
532525	1/25/2022	W W GRAINGER INC	532170	COMMODITIES	I066	596.50	\$2,860.27
532525	1/25/2022	W W GRAINGER INC	532170	COMMODITIES	I066	687.10	\$2,860.27
532525	1/25/2022	W W GRAINGER INC	532170	COMMODITIES	I066	848.80	\$2,860.27
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.12	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.34	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	277.24	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	20.52	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	719.55	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	450.20	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	127.20	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	30.40	\$1,882.90
532526	1/25/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	78.44	\$1,882.90

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532526	1/25/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	153.89	\$1,882.90
532527	1/25/2022	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	1,500.00	\$1,500.00
532528	1/25/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
532529	1/25/2022	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	13.30	\$13.30
532530	1/25/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	52.13	\$881.06
532530	1/25/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	828.93	\$881.06
532531	1/25/2022	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
532532	1/25/2022	THE HOME DEPOT	532040	COMMODITIES	G001	9,687.60	\$9,687.60
532533	1/25/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,813.55	\$19,338.21
532533	1/25/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	6,118.19	\$19,338.21
532533	1/25/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	11,406.47	\$19,338.21
532534	1/25/2022	IALNS INC	531020	COMMODITIES	G001	860.00	\$860.00
532535	1/25/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	322.20	\$322.20
532536	1/25/2022	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
532537	1/25/2022	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	365.76	\$365.76
532538	1/25/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	2,258.75	\$2,258.75
532539	1/25/2022	INFOUSA MARKETING INC	531020	COMMODITIES	G001	346.00	\$346.00
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.97)	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.99	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.76	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.35	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.07	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$2,077.50

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532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.88	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.44	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.77	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.50	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.56	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.59	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.00	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.49	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.44	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.46	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.88	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.94	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.02	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.35	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.37	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.52	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.04	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.70	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	191.27	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.98	\$2,077.50
532540	1/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.55	\$2,077.50
532541	1/25/2022	INTELIPI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
532542	1/25/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	653.60	\$1,908.63
532542	1/25/2022	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,255.03	\$1,908.63
532543	1/25/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
532544	1/25/2022	IPS GROUP INC	532280	COMMODITIES	E051	99.29	\$99.29
532545	1/25/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	2,448.75	\$2,448.75

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532546	1/25/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	7,106.25	\$7,106.25
532547	1/25/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.62	\$2,298.62
532548	1/25/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	66,442.00	\$66,442.00
532549	1/25/2022	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
532550	1/25/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,813.97	\$3,813.97
532551	1/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,845.00	\$67,902.29
532551	1/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,723.52	\$67,902.29
532551	1/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	20,389.09	\$67,902.29
532551	1/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	25,254.68	\$67,902.29
532551	1/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	5,342.50	\$67,902.29
532551	1/25/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	5,347.50	\$67,902.29
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54

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532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
532552	1/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
532553	1/25/2022	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
532554	1/25/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	148.63	\$148.63
532555	1/25/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
532556	1/25/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	88.11	\$2,479.66

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532556	1/25/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.54	\$2,479.66
532556	1/25/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	847.76	\$2,479.66
532556	1/25/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,424.25	\$2,479.66
532557	1/25/2022	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	409.50	\$409.50
532558	1/25/2022	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
532559	1/25/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	377.40	\$377.40
532560	1/25/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	149.95	\$149.95
532561	1/25/2022	MENARD INC	523080	CONTRACTUAL SERVICES	G001	36.99	\$3,458.79
532561	1/25/2022	MENARD INC	523080	CONTRACTUAL SERVICES	G001	149.70	\$3,458.79
532561	1/25/2022	MENARD INC	532110	COMMODITIES	G001	14.02	\$3,458.79
532561	1/25/2022	MENARD INC	532110	COMMODITIES	G001	15.28	\$3,458.79
532561	1/25/2022	MENARD INC	532110	COMMODITIES	G001	90.70	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C034	20.67	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C034	1,878.68	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C040	21.72	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C040	35.17	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C040	42.83	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C040	49.16	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C040	79.54	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C040	138.16	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	C040	322.80	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	G001	21.11	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	G001	25.49	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	G001	42.48	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	G001	57.11	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	G001	57.68	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	G001	88.35	\$3,458.79
532561	1/25/2022	MENARD INC	532140	COMMODITIES	G001	271.15	\$3,458.79
532562	1/25/2022	MENARD INC	532140	COMMODITIES	G001	9.25	\$213.34



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532562	1/25/2022	MENARD INC	532140	COMMODITIES	G001	15.69	\$213.34
532562	1/25/2022	MENARD INC	532140	COMMODITIES	G001	20.16	\$213.34
532562	1/25/2022	MENARD INC	532140	COMMODITIES	G001	20.35	\$213.34
532562	1/25/2022	MENARD INC	532140	COMMODITIES	G001	35.94	\$213.34
532562	1/25/2022	MENARD INC	532140	COMMODITIES	G001	51.96	\$213.34
532562	1/25/2022	MENARD INC	532140	COMMODITIES	G001	59.99	\$213.34
532563	1/25/2022	METAL MASTERS INC	526090	CONTRACTUAL SERVICES	G001	1,232.00	\$4,332.00
532563	1/25/2022	METAL MASTERS INC	526090	CONTRACTUAL SERVICES	G001	3,100.00	\$4,332.00
532564	1/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,515.82	\$43,785.08
532564	1/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	323.28	\$43,785.08
532564	1/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,775.65	\$43,785.08
532564	1/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	619.50	\$43,785.08
532564	1/25/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	550.83	\$43,785.08
532565	1/25/2022	MICRODESK INC	526120	CONTRACTUAL SERVICES	G001	2,340.00	\$2,340.00
532566	1/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,745.78	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,195.85	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.26	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,125.67	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.14	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.02	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	369.58	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.36	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.94	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.33	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.77	\$254,876.51

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532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.39	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.10	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.63	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.41	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.58	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.01	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.16	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.29	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.62	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.74	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,743.05	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,148.16	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.01	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,296.11	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,635.33	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	119.49	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,447.56	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,363.25	\$254,876.51
532566	1/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,934.21	\$254,876.51
532567	1/25/2022	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	3,319.19	\$3,319.19
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	17.99	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	46.98	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	75.68	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$1,428.27

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532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	77.16	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	102.36	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	110.16	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	111.24	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	129.45	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,428.27
532568	1/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	165.24	\$1,428.27
532569	1/25/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532570	1/25/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	68.40	\$68.40
532571	1/25/2022	SID TOOL CO INC	532150	COMMODITIES	S360	123.62	\$668.64
532571	1/25/2022	SID TOOL CO INC	532150	COMMODITIES	S360	545.02	\$668.64
532572	1/25/2022	SID TOOL CO INC	532100	COMMODITIES	A251	191.78	\$641.22
532572	1/25/2022	SID TOOL CO INC	532100	COMMODITIES	A251	449.44	\$641.22
532573	1/25/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	165.00	\$165.00
532574	1/25/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	53.30	\$511.75
532574	1/25/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	435.91	\$511.75
532574	1/25/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.54	\$511.75
532575	1/25/2022	NEW PIG CORP	532110	COMMODITIES	A251	806.47	\$806.47
532576	1/25/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	657.64	\$657.64
532577	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.77	\$10.13
532577	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.36	\$10.13
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	31.65	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	45.64	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	107.67	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.33	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.02	\$1,861.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.03	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.79	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.66	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.48	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.96	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.48	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.03	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.29	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.60	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.65	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.22	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.90	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	42.62	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	44.82	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	50.64	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	50.68	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	61.25	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.93	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	71.79	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	72.56	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	75.98	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	86.82	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	137.92	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	147.18	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	148.79	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	157.96	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	15.83	\$1,861.81
532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	22.82	\$1,861.81

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532578	1/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	53.83	\$1,861.81
532579	1/25/2022	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	272.00	\$272.00
532580	1/25/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	3,330.69	\$6,950.94
532580	1/25/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	3,620.25	\$6,950.94
532581	1/25/2022	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,871.40	\$1,871.40
532582	1/25/2022	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,884.11	\$1,884.11
532583	1/25/2022	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,889.33	\$1,889.33
532584	1/25/2022	CENTENE MANAGEMENT CORPORATION	461110	AMBULANCE CHARGES	G001	1,876.28	\$1,876.28
532585	1/25/2022	CLAYTON ACKERMAN	461110	AMBULANCE CHARGES	G001	70.00	\$70.00
532586	1/25/2022	COVID 19 HRSA UNINSURED TESTING AND TREATMENT FUND	461110	AMBULANCE CHARGES	G001	396.62	\$396.62
532587	1/25/2022	HAMZA SAADIQ	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
532588	1/25/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,790.99	\$1,790.99
532589	1/25/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.35	\$127.35
532590	1/25/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.35	\$127.35
532591	1/25/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,790.08	\$1,790.08
532592	1/25/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,868.79	\$1,868.79
532593	1/25/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	119.52	\$119.52
532594	1/25/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	232.84	\$232.84
532595	1/25/2022	JODY GREENE	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
532596	1/25/2022	LINDA GREENFIELD	461110	AMBULANCE CHARGES	G001	14.55	\$14.55
532597	1/25/2022	ROSEMARY WILDER	461110	AMBULANCE CHARGES	G001	27.40	\$27.40
532598	1/25/2022	SCOTT OVERLIN	461110	AMBULANCE CHARGES	G001	247.83	\$247.83
532599	1/25/2022	UMR-WAUSAU	461110	AMBULANCE CHARGES	G001	69.09	\$69.09
532600	1/25/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	483.30	\$483.30
532601	1/25/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	173.43	\$173.43
532602	1/25/2022	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	229.51	\$229.51
532603	1/25/2022	WILLIAM RAFFENSPERGER	461110	AMBULANCE CHARGES	G001	10.43	\$10.43
532604	1/25/2022	PACER SERVICE CENTER	531025	COMMODITIES	G005	73.20	\$146.90

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532604	1/25/2022	PACER SERVICE CENTER	531025	COMMODITIES	G005	73.70	\$146.90
532605	1/25/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
532606	1/25/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532607	1/25/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$20,872.30
532607	1/25/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	19,191.25	\$20,872.30
532608	1/25/2022	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
532609	1/25/2022	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
532610	1/25/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	5.00	\$5.00
532611	1/25/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
532612	1/25/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C042	116,000.00	\$116,000.00
532613	1/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,487.19	\$50,973.95
532613	1/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,207.97	\$50,973.95
532613	1/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,897.58	\$50,973.95
532613	1/25/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,381.21	\$50,973.95
532614	1/25/2022	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
532615	1/25/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	30.00	\$300.00
532615	1/25/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	270.00	\$300.00
532616	1/25/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	825.79	\$6,037.42
532616	1/25/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	885.89	\$6,037.42
532616	1/25/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	4,325.74	\$6,037.42
532617	1/25/2022	JAN SHAFER	528650	CONTRACTUAL SERVICES	S360	442.86	\$442.86
532618	1/25/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	84.00	\$384.00
532618	1/25/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	300.00	\$384.00
532619	1/25/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	10,927.11	\$10,927.11
532620	1/25/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$395.00
532620	1/25/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	295.00	\$395.00
532620	1/25/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$395.00
532620	1/25/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$395.00
532620	1/25/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$395.00

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532621	1/25/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
532622	1/25/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	708.00	\$2,133.00
532622	1/25/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,425.00	\$2,133.00
532623	1/25/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
532624	1/25/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,467.51	\$1,467.51
532625	1/25/2022	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
532626	1/25/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	47.76	\$1,667.47
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	53.33	\$1,667.47
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	73.75	\$1,667.47
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	89.95	\$1,667.47
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	89.95	\$1,667.47
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	103.44	\$1,667.47
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	582.00	\$1,667.47
532627	1/25/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	627.29	\$1,667.47
532628	1/25/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$275.00
532628	1/25/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$275.00
532629	1/25/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	39,118.00	\$206,677.00
532629	1/25/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	39,118.00	\$206,677.00
532629	1/25/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	39,571.00	\$206,677.00
532629	1/25/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	43,216.00	\$206,677.00
532629	1/25/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	45,654.00	\$206,677.00
532630	1/25/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$28,543.29
532630	1/25/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	49.84	\$28,543.29
532630	1/25/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,453.50	\$28,543.29
532631	1/25/2022	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	43,461.35	\$43,461.35
532632	1/25/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	972.38	\$972.38
532633	1/25/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,717.04	\$1,717.04
532634	1/25/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	56.12	\$56.12

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532635	1/25/2022	TROXLER ELECTRONIC LABORATORIES	532170	COMMODITIES	G001	679.75	\$679.75
532636	1/25/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	562.81	\$562.81
532637	1/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
532638	1/25/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	36.96	\$214.41
532638	1/25/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	177.45	\$214.41
532639	1/25/2022	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
532640	1/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	125.00	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	145.00	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	185.30	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	422.60	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,540.10	\$7,128.40
532641	1/25/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,139.20	\$7,128.40
532642	1/25/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
532643	1/25/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	415.78	\$1,330.09
532643	1/25/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	914.31	\$1,330.09
532644	1/25/2022	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	5,076.00	\$5,076.00
532645	1/25/2022	DES MOINES EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	8,750.00	\$8,750.00
532646	1/28/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
532647	1/28/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	748.64	\$748.64
532648	1/28/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
532649	1/28/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
532650	1/28/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	(3.93)	\$4,092.04



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532650	1/28/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,095.97	\$4,092.04
532651	1/28/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
532652	1/28/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
532653	1/28/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,362.78	\$27,362.78
532654	1/28/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
532655	1/28/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
532656	1/28/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,976.00	\$3,976.00
532657	1/28/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	97.00	\$97.00
532658	1/28/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,332.23	\$135,332.23
532659	1/28/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	946.00	\$946.00
532660	1/28/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,792.32	\$1,157,075.39
532660	1/28/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,663.78	\$1,157,075.39
532660	1/28/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	167,211.38	\$1,157,075.39
532660	1/28/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	388,805.82	\$1,157,075.39
532660	1/28/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	13,459.06	\$1,157,075.39
532660	1/28/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	578,143.03	\$1,157,075.39
532661	1/28/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	453.50	\$453.50
532662	1/28/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
532663	1/28/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
532664	1/28/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
532665	1/28/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,610.25	\$52,610.25
532666	1/28/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
532667	1/28/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
532668	1/28/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
532669	1/28/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,464.97	\$1,464.97
532670	1/28/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
532671	1/28/2022	IPERS	589026	PAYROLL AGENCY	A235	623.33	\$504,471.74
532671	1/28/2022	IPERS	589026	PAYROLL AGENCY	A235	935.48	\$504,471.74
532671	1/28/2022	IPERS	589026	PAYROLL AGENCY	A235	201,101.58	\$504,471.74

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532671	1/28/2022	IPERS	589026	PAYROLL AGENCY	A235	301,811.35	\$504,471.74
532672	1/28/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
532673	1/28/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
532674	1/28/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
532675	1/28/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	136.50	\$136.50
532676	1/28/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	45,999.93	\$45,999.93
532677	1/28/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	230,508.80	\$872,501.14
532677	1/28/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	641,992.34	\$872,501.14
532678	1/28/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	95,099.55	\$236,270.22
532678	1/28/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	141,170.67	\$236,270.22
532679	1/28/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	323,603.74	\$369,389.78
532679	1/28/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	45,786.04	\$369,389.78
532680	1/28/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,061.00	\$2,061.00
532681	1/28/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	768.86	\$768.86
532682	1/28/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,671.00	\$239,291.00
532682	1/28/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	235,620.00	\$239,291.00
532683	1/28/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
532684	1/28/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,147.56	\$2,147.56
532685	1/28/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
532686	1/27/2022	214 JACKSON LLC	532500	COMMODITIES	E304	32,500.00	\$63,000.00
532686	1/27/2022	214 JACKSON LLC	541015	CAPITAL OUTLAY	E304	30,500.00	\$63,000.00
532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$475.00
532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$475.00
532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$475.00
532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$475.00
532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$475.00
532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$475.00
532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$475.00

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532687	1/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	105.00	\$475.00
532688	1/27/2022	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	1,690.00	\$1,690.00
532689	1/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	419.80	\$1,227.78
532689	1/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	58.98	\$1,227.78
532689	1/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	749.00	\$1,227.78
532690	1/27/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	3,752.84	\$3,752.84
532691	1/27/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	29.99	\$179.05
532691	1/27/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	54.87	\$179.05
532691	1/27/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	94.19	\$179.05
532692	1/27/2022	AM AQUITION	523030	CONTRACTUAL SERVICES	A257	65.00	\$139.25
532692	1/27/2022	AM AQUITION	531010	COMMODITIES	E151	45.00	\$139.25
532692	1/27/2022	AM AQUITION	531010	COMMODITIES	G001	29.25	\$139.25
532693	1/27/2022	AMERICAN RED CROSS	531020	COMMODITIES	A251	287.87	\$287.87
532694	1/27/2022	DANIEL S ANDERSON	532500	COMMODITIES	C038	100.00	\$100.00
532695	1/27/2022	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,950.00	\$4,225.00
532695	1/27/2022	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,275.00	\$4,225.00
532696	1/27/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
532697	1/27/2022	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	2,075.00	\$2,075.00
532698	1/27/2022	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C040	6,943.07	\$6,943.07
532699	1/27/2022	BAKER AND TAYLOR INC	531010	COMMODITIES	S875	164.88	\$164.88
532700	1/27/2022	DES MOINES BLUE PRINT COMPANY	532100	COMMODITIES	E301	168.42	\$168.42
532701	1/27/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$3,580.00
532701	1/27/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	570.00	\$3,580.00
532701	1/27/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$3,580.00
532701	1/27/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	650.00	\$3,580.00
532701	1/27/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	690.00	\$3,580.00
532701	1/27/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	770.00	\$3,580.00
532702	1/27/2022	B & H FOTO & ELECTRONICS	544180	CAPITAL OUTLAY	G001	2,270.34	\$2,270.34
532703	1/27/2022	BOOT BARN	532250	COMMODITIES	G001	107.99	\$107.99

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532704	1/27/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	539.40	\$2,516.70
532704	1/27/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,977.30	\$2,516.70
532705	1/27/2022	CDW LLC	531035	COMMODITIES	G001	71.79	\$717.90
532705	1/27/2022	CDW LLC	531040	COMMODITIES	S360	358.95	\$717.90
532705	1/27/2022	CDW LLC	532330	COMMODITIES	E051	287.16	\$717.90
532706	1/27/2022	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	1,700.00	\$1,700.00
532707	1/27/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	123.38	\$123.38
532708	1/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	112.60	\$112.60
532709	1/27/2022	NCH CORPORATION	532130	COMMODITIES	A251	402.91	\$402.91
532710	1/27/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(16.00)	\$554.80
532710	1/27/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	32.70	\$554.80
532710	1/27/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	239.90	\$554.80
532710	1/27/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	298.20	\$554.80
532711	1/27/2022	CHRISTIAN EDWARDS	532100	COMMODITIES	E301	857.00	\$857.00
532712	1/27/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	55.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	162.81	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	283.86	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.34	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,514.45

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532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.85	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.85	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.85	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.85	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,514.45

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532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	92.80	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.35	\$2,514.45
532712	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.35	\$2,514.45
532713	1/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	200.65	\$550.20
532713	1/27/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	349.55	\$550.20
532714	1/27/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
532715	1/27/2022	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	9,350.00	\$9,350.00
532716	1/27/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
532717	1/27/2022	CRESCENT ELECTRIC SUPPLY	532150	COMMODITIES	G001	83.72	\$83.72
532718	1/27/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	7,064.15	\$7,064.15
532719	1/27/2022	CUSTOM FABERKIN INC	532240	COMMODITIES	E051	1,258.28	\$12,392.02
532719	1/27/2022	CUSTOM FABERKIN INC	532240	COMMODITIES	E051	11,133.74	\$12,392.02

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532720	1/27/2022	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	261,985.95	\$261,985.95
532721	1/27/2022	DIAMOND OIL COMPANY	532190	COMMODITIES	S360	682.30	\$682.30
532722	1/27/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	29,395.78	\$29,395.78
532723	1/27/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	1,450.00	\$1,450.00
532724	1/27/2022	MARK D DRAHN	532500	COMMODITIES	C038	500.00	\$500.00
532725	1/27/2022	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	2,603.73	\$2,603.73
532726	1/27/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	348.75	\$348.75
532727	1/27/2022	EAGLE VIEW LOFTS LLC	532500	COMMODITIES	E304	4,550.00	\$135,100.00
532727	1/27/2022	EAGLE VIEW LOFTS LLC	541015	CAPITAL OUTLAY	E304	115,550.00	\$135,100.00
532727	1/27/2022	EAGLE VIEW LOFTS LLC	541016	CAPITAL OUTLAY	E304	15,000.00	\$135,100.00
532728	1/27/2022	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
532729	1/27/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	13,950.00	\$44,214.13
532729	1/27/2022	EIS HOLDINGS LLC	543060	CAPITAL OUTLAY	C051	6,579.13	\$44,214.13
532729	1/27/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	6,580.00	\$44,214.13
532729	1/27/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	13,234.00	\$44,214.13
532729	1/27/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	1,746.00	\$44,214.13
532729	1/27/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	2,125.00	\$44,214.13
532730	1/27/2022	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532731	1/27/2022	GALLS LLC	532250	COMMODITIES	G001	39.29	\$729.48
532731	1/27/2022	GALLS LLC	532250	COMMODITIES	G001	61.80	\$729.48
532731	1/27/2022	GALLS LLC	532250	COMMODITIES	G001	114.00	\$729.48
532731	1/27/2022	GALLS LLC	532250	COMMODITIES	G001	115.34	\$729.48
532731	1/27/2022	GALLS LLC	532250	COMMODITIES	G001	160.62	\$729.48
532731	1/27/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$729.48
532732	1/27/2022	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	3,125.00	\$3,125.00
532733	1/27/2022	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
532734	1/27/2022	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	505.00	\$505.00
532735	1/27/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	790.55	\$790.55
532736	1/27/2022	CHINH HOUANGVAN	532500	COMMODITIES	C038	100.00	\$100.00

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532737	1/27/2022	KOPHAY HOUANGVAN	532500	COMMODITIES	C038	150.00	\$150.00
532738	1/27/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	389.40	\$389.40
532739	1/27/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	432.00	\$9,231.95
532739	1/27/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,046.50	\$9,231.95
532739	1/27/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,035.50	\$9,231.95
532739	1/27/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,717.95	\$9,231.95
532740	1/27/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,350.00	\$1,350.00
532741	1/27/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	345.00	\$345.00
532742	1/27/2022	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	510.00	\$510.00
532743	1/27/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	12.96	\$12.96
532744	1/27/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
532745	1/27/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	18.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	18.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	18.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	18.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	18.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	27.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	27.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	27.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	27.00	\$225.00
532746	1/27/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	27.00	\$225.00
532747	1/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
532747	1/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
532747	1/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
532747	1/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
532747	1/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
532747	1/27/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
532747	1/27/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,100.00



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532748	1/27/2022	INGERSOLL-RAND CO	532100	COMMODITIES	A251	1,272.23	\$1,272.23
532749	1/27/2022	INGRAM LIBRARY SERVICES	531010	COMMODITIES	S875	288.48	\$288.48
532750	1/27/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	28,435.30	\$155,281.62
532750	1/27/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	126,846.32	\$155,281.62
532751	1/27/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
532752	1/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	150.00	\$150.00
532753	1/27/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	11,527.50	\$11,527.50
532754	1/27/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	37,710.07	\$37,710.07
532755	1/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	270.00	\$270.00
532756	1/27/2022	KUSTOM SIGNALS INC	532170	COMMODITIES	S751	5,456.00	\$5,456.00
532757	1/27/2022	MENARD INC	532140	COMMODITIES	C034	220.65	\$220.65
532758	1/27/2022	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,585.25	\$1,585.25
532759	1/27/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	5.86	\$24.16
532759	1/27/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	18.30	\$24.16
532760	1/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.36	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	71.00	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	713.95	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.54	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.21	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.76	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	534.33	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.85	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.53	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.72	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.66	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	273.39	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	285.54	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	476.90	\$23,114.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.52	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.09	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.42	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.22	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.64	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.85	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.47	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.21	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.66	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.21	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.63	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	540.15	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	640.26	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	851.01	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	865.90	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,181.90	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,577.28	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	352.20	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,244.62	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	455.62	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	817.86	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.38	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.71	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.34	\$23,114.97
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	575.33	\$23,114.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532760	1/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.92	\$23,114.97
532761	1/27/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.90	\$334.59
532761	1/27/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$334.59
532761	1/27/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	20.10	\$334.59
532761	1/27/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.78	\$334.59
532761	1/27/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	234.86	\$334.59
532762	1/27/2022	MOTOROLA SOLUTIONS INC	544030	CAPITAL OUTLAY	C041	14,084.04	\$14,084.04
532763	1/27/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	148.73	\$818.02
532763	1/27/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	148.73	\$818.02
532763	1/27/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	520.56	\$818.02
532764	1/27/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(4.39)	\$1,227.54
532764	1/27/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.24	\$1,227.54
532764	1/27/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.06	\$1,227.54
532764	1/27/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.90	\$1,227.54
532764	1/27/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	480.15	\$1,227.54
532764	1/27/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	687.58	\$1,227.54
532765	1/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,080.07	\$1,080.07
532766	1/27/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	5,741.15	\$6,203.55
532766	1/27/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	19.23	\$6,203.55
532766	1/27/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	36.71	\$6,203.55
532766	1/27/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	406.46	\$6,203.55
532767	1/27/2022	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	542.00	\$542.00
532768	1/27/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	24,277.89	\$24,277.89
532769	1/27/2022	BUY HERE PAY HERE	527560	CONTRACTUAL SERVICES	G001	6,592.83	\$6,592.83
532770	1/27/2022	SHERRI DEGROOT	455630	LICENSES & PERMITS	G001	20.00	\$20.00
532771	1/27/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	10,261.53	\$10,261.53
532772	1/27/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
532773	1/27/2022	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	106,960.50	\$106,960.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532774	1/27/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$27.00
532775	1/27/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	154.59	\$154.59
532776	1/27/2022	PROCTOR MECHANICAL CORP	526110	CONTRACTUAL SERVICES	A267	320.90	\$320.90
532777	1/27/2022	PRODUCTS INC	532150	COMMODITIES	A251	362.91	\$362.91
532778	1/27/2022	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	1,108.05	\$1,586.89
532778	1/27/2022	QUALITY LOGO PRODUCTS INC	531025	COMMODITIES	S875	478.84	\$1,586.89
532779	1/27/2022	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E301	406.08	\$406.08
532780	1/27/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	684.00	\$1,337.79
532780	1/27/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	653.79	\$1,337.79
532781	1/27/2022	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	1,735.47	\$1,735.47
532782	1/27/2022	SHARE CORPORATION	532160	COMMODITIES	I066	640.08	\$2,453.34
532782	1/27/2022	SHARE CORPORATION	532160	COMMODITIES	I066	1,104.62	\$2,453.34
532782	1/27/2022	SHARE CORPORATION	532260	COMMODITIES	I066	708.64	\$2,453.34
532783	1/27/2022	GREENE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	39.86	\$39.86
532784	1/27/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	88.00	\$540.95
532784	1/27/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.95	\$540.95
532784	1/27/2022	SMITH SEWER SERVICE INC	543030	CAPITAL OUTLAY	E304	325.00	\$540.95
532785	1/27/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
532785	1/27/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$50.00
532786	1/27/2022	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
532787	1/27/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
532788	1/27/2022	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E301	67.50	\$67.50
532789	1/27/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,450.00	\$3,450.00
532790	1/27/2022	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	6,840.00	\$6,840.00
532791	1/27/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	154.84	\$154.84
532792	1/27/2022	TELEFLEX LLC	532160	COMMODITIES	G001	209.50	\$719.00
532792	1/27/2022	TELEFLEX LLC	532160	COMMODITIES	G001	509.50	\$719.00
532793	1/27/2022	TELOG INSTRUMENTS INC	532060	COMMODITIES	E101	1,170.00	\$1,710.00
532793	1/27/2022	TELOG INSTRUMENTS INC	532060	COMMODITIES	E301	540.00	\$1,710.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532794	1/27/2022	DTN LLC	543060	CAPITAL OUTLAY	S360	1,650.00	\$1,650.00
532795	1/27/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	611.69	\$3,368.92
532795	1/27/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,757.23	\$3,368.92
532796	1/27/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	52.48	\$1,595.49
532796	1/27/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	118.86	\$1,595.49
532796	1/27/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	339.18	\$1,595.49
532796	1/27/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	436.32	\$1,595.49
532796	1/27/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	648.65	\$1,595.49
532797	1/27/2022	TRENT THOMPSON INC	532170	COMMODITIES	I010	899.01	\$899.01
532798	1/27/2022	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	635.00	\$9,411.00
532798	1/27/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	8,776.00	\$9,411.00
532799	1/27/2022	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	755.00	\$755.00
532800	1/27/2022	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	755.00	\$755.00
532801	1/27/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	84.98	\$84.98
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	85.00	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	113.19	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	525195	CONTRACTUAL SERVICES	G001	125.00	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	154.28	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	39.96	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	41.68	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	50.00	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	312.79	\$964.90
532802	1/27/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	43.00	\$964.90
532803	1/27/2022	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	30,789.72	\$30,789.72
532804	1/27/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	304.29	\$304.29
532805	1/27/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.20	\$560.20
532806	1/27/2022	VISITING NURSE SERVICES OF IOWA	531010	COMMODITIES	S875	203.50	\$203.50
532807	1/27/2022	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	137.00	\$137.00
532808	1/27/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$323.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532808	1/27/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	231.50	\$323.00
532809	1/27/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	50,643.70	\$50,643.70
532810	1/27/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,375.72	\$8,375.72
532811	1/27/2022	DES MOINES EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	5,200.00	\$5,200.00
532812	1/27/2022	ZOOBEAN INC	526125	CONTRACTUAL SERVICES	G001	4,485.00	\$4,485.00
908796	1/25/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$125.00
908796	1/25/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$125.00
908796	1/25/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$125.00
908796	1/25/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$125.00
908796	1/25/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$125.00
908797	1/25/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	97.20	\$97.20
908798	1/25/2022	WEBER BATTERY INC	531010	COMMODITIES	G001	33.60	\$33.60
908799	1/25/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$110.25
908800	1/25/2022	AMERICAN FENCE CO OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	263.55	\$263.55
908801	1/25/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.92	\$114.92
908802	1/25/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	154.71	\$154.71
908803	1/25/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	40.75	\$100.75
908803	1/25/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$100.75
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	445.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	370.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	370.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	570.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	240.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$4,785.00
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$4,785.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908804	1/25/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$4,785.00
908805	1/25/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,951.02	\$1,951.02
908806	1/25/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$15,900.00
908806	1/25/2022	OVERDRIVE INC	531027	COMMODITIES	G001	5,900.00	\$15,900.00
908807	1/25/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	(444.40)	\$324.18
908807	1/25/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	768.58	\$324.18
908808	1/25/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	4,757.64	\$4,757.64
908809	1/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$24.98
908809	1/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$24.98
908810	1/27/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	70.50	\$70.50
908811	1/27/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.40	\$18.40
908812	1/27/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	1,283.33	\$1,283.33
908813	1/27/2022	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	428.54	\$428.54
908814	1/27/2022	AIRGAS INC	532110	COMMODITIES	A251	155.93	\$155.93
908815	1/27/2022	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
908816	1/27/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	211.48	\$211.48
908817	1/27/2022	E J WARD INC	532180	COMMODITIES	I010	1,334.99	\$1,334.99
<b>Total Prepared Checks and Wires:</b>						<b>\$6,950,353.45</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 24, 2022 to January 28, 2022**

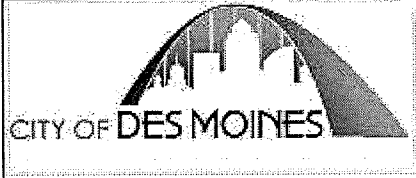
Description	
3rd & Court Pkg Garage (210 2N Total	72,836.00
4Th and Grand Pkg Garage 400 Total	93,376.50
5Th and Keo Pkg Garage525 5Th Total	42,571.00
5Th and Walnut Pkg Garage 225 Total	10,469.00
9Th and Locust Pkg Garage 801 Total	72,762.00
Admissions Total	5,022.20
Airport Authority Expenditu Total	98,662.36
Alternative Utility Serv Sale Total	524,454.44
Alternative Utility Service Total	1,406,074.05
Ambulance Charges Total	218,086.47
Appliance Disposal Stickers Total	4,100.00
Areaway Permit Total	82.00
Ball Diamonds Total	280.37
Boarding Fees For Dogs Total	368.00
Book Bags Total	85.50
Bowling Game Room License Total	155.00
Building Permit Total	20,369.08
Burial Service Charge Total	7,575.00
Charges For Printing Services Total	599.55
Collection Fees Total	70.00
Commercial Street Use Permit Total	1,800.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	317.75
Contract Hauler Analysis Fee Total	2,750.00
Contract Hauler Treatment Char Total	119,900.11
Court Ordered Restitution Total	842.47
Deed Filing Fee Total	20.00
Dog Park Attendance Total	1,435.00
Donations and Contributions Total	2,158.52
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	84,216.66
E 4th & DM St Pkg Garage Total	8,525.00
Electrical Permit - Commercial Total	9,316.85
Electrical Permit - Residential Total	1,800.00
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,050.00
Federal Grants Total	943,235.40
Fence Permit Fee Total	225.00
Finance Charges Collected Total	227.00
Fines And Fees From Polk Count Total	21,116.87
Fines From Parking Violations Total	15,295.00
Fire Overtime Reimbursement Total	5,728.87



Flammable Permit Total	17,475.00
Flammable PermitConstruction Total	1,750.00
Flammable PermitsTent and Temp Total	1,575.00
GATSO Payable Total	660.00
Grave Space Sales Total	4,670.00
High Strength Surcharge Total	11,671.56
Impound Vehicle Release Fee Total	1,290.25
Impounding Fees For Dogs Total	1,325.00
Industrial Analysis Fee Total	920.00
Industrial Sampling Total	3,525.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	605.02
InterLibrary Loan Total	6.00
Invested Operating Funds Total	3,027.40
Laurel Hill Pcm Endowment Lot Total	1,030.00
Legal Settlements and Awards Total	6,400.44
Library Fines Total	644.22
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,137.89
Lot Owner Service Charge Total	3,918.00
Material Labor Street Excav Total	6,819.08
Mechanical Permit - Commercial Total	754.00
Mechanical Permit - Residential Total	4,950.00
Meeting Room RentalCentral Total	170.00
Miscellaneous Total	235.00
Miscellaneous Charges For Util Total	1,970.00
Miscellaneous Contractual Serv Total	(1,100.05)
Miscellaneous Sales Total	815.30
Miscellaneous Services Total	82.00
Multiple Dwelling Inspection Total	14,697.50
Non City Participation In Capi Total	422,630.00
Non-City Health Ins Part Fee Total	3,262.71
NonProfit Entity PILOT Payment Total	1,329,838.00
Norwalk WRA Commty pmts Total	97,497.40
Park and Recreation Merchandi Total	107.50
Park and RideAll Other Total	8,728.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	4,935.00
Parking Meter Receipts Total	6,699.00
Passes Total	443.92
Pawn Broker License Total	1,226.00
Pet LicenseAnimal Shelter Total	695.00
Pet License Total	7,855.00
Plan Check Fee Total	2,786.71
Plumbing Permit - Commercial Total	5,053.50
Plumbing Permit - Residential Total	3,525.00
PMT FED W/H Total	591,602.09
PMT FICA/MEDICARE Total	565,473.30
PMT IPERS W/H Total	504,471.74

PMT STATE IOWA Total	239,291.00
Police Information Service Fee Total	845.50
Police Overtime Reimbursement Total	581.48
Polk Co WRA Commtty pmts Total	48,783.50
Polk City Cmmtty Payments Total	31,732.25
Polk County LOSST Total	4,364,123.26
Power Engineer And Fireman Exa Total	35.00
Program Fee Total	325.50
Prohibitive Waste Charge Total	350.00
Public Information Request Total	44.98
Recreation Equipment Rental Total	2,967.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	386.29
Reimbursement For Services Total	260.00
Reimbursement of Expense Total	80.00
Reinspection Fee Total	122.00
Rentals Total	214.96
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	244.39
Sale Of City Memorabilia Total	8.00
Sale Of Miscellaneous Copies Total	300.00
Sale Of Other City Equipment Total	24.00
Sales Tax Payable Total	6,854.72
Serial Subscriptions Total	150.72
Sewage Contractor License Total	60.00
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	600.00
Sign Permit Total	615.72
Site Plan Review Fee Total	2,068.00
Slug Discharge Fee Total	1,000.00
Small Moving Permit Total	575.00
Snow Hauler Permit Total	700.00
Soccer Participation Fee Total	350.47
Solid Waste Charge Coll By Wat Total	243,203.81
Speed Camera Ovr 60 Total	10,400.00
State Revolving Loan Drawdown Total	497,388.76
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	580,266.95
Street Obstruction Permit Total	2,436.00
Subdivision Filing Fee Total	500.00
Tow In and Storage Total	360.00
Transient Merchant License Total	570.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	52.13
Vendor Pct of Sales Total	42.44
Video Rental Total	577.00
Volleyball Participation Fee Total	668.22
Wages Of Casual Employees Total	312.51
Warren Co LOSST Total	1,893.15

Wastewater Service Charge Total	686,764.57
Yard Waste Charge Coll By Wate Total	29,229.03
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	280.00
<b>Grand Total</b>	<u>14,306,895.01</u>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1856	1/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	557,108.95	\$761,895.76
1856	1/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,607.03	\$761,895.76
1856	1/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	226,357.04	\$761,895.76
1856	1/31/2022	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,748.85)	\$761,895.76
1856	1/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(25,772.20)	\$761,895.76
1856	1/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	343.79	\$761,895.76
1857	1/31/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	128,910.62	\$136,098.91
1857	1/31/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,188.29	\$136,098.91
1858	2/1/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	579,311.26	\$579,311.26
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,234.76	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11.61	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	56.98	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,169.59	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,023.46	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.00	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,960.00	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	13,870.26	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12.85	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,241.42	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	30.24	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,426.64	\$202,745.64

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1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,907.05	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	25.13	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	871.44	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,121.79	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	72.51	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	905.40	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,120.24	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	78,548.08	\$202,745.64
1859	2/2/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	80,133.71	\$202,745.64
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		A251	1,126.39	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		A255	125.00	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,951.02	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		C038	445.00	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		C051	1,283.33	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		E000	1,893.25	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		G001	10,959.79	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,334.99	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		I040	97.20	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		S360	3,030.00	\$35,708.66
1860	1/31/2022	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.69	\$35,708.66
1861	2/1/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1861	2/1/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1861	2/1/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
532813	1/31/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	169.00	\$169.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00

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532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
532814	1/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$480.00
532815	1/31/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$17,318.80
532815	1/31/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$17,318.80
532815	1/31/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$17,318.80
532815	1/31/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$17,318.80
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	60.00	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	60.00	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	60.00	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	60.00	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.15	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	85.50	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	124.80	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	124.80	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	143.25	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	144.60	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	202.05	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	208.05	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	232.65	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	328.05	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	386.70	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	530.00	\$4,837.00

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532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	606.75	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	630.35	\$4,837.00
532816	1/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	703.50	\$4,837.00
532817	1/31/2022	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	2,314.56	\$2,314.56
532818	1/31/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	16.02	\$579.86
532818	1/31/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	115.97	\$579.86
532818	1/31/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	184.72	\$579.86
532818	1/31/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	45.77	\$579.86
532818	1/31/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	17.49	\$579.86
532818	1/31/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	52.47	\$579.86
532818	1/31/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	69.96	\$579.86
532818	1/31/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	31.48	\$579.86
532818	1/31/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	45.98	\$579.86
532819	1/31/2022	AM AQUITION	531010	COMMODITIES	G001	14.40	\$14.40
532820	1/31/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	470.00	\$2,370.00
532820	1/31/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	725.00	\$2,370.00
532820	1/31/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	250.00	\$2,370.00
532820	1/31/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	250.00	\$2,370.00
532820	1/31/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$2,370.00
532820	1/31/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	450.00	\$2,370.00
532821	1/31/2022	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
532821	1/31/2022	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	900.00	\$1,050.00
532822	1/31/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
532822	1/31/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
532823	1/31/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
532824	1/31/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,953.51	\$9,953.51
532825	1/31/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	324.00	\$324.00
532826	1/31/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,126.82	\$1,126.82
532827	1/31/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	93.60	\$93.60

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532828	1/31/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	21.87	\$21.87
532829	1/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	6,648.81	\$8,424.99
532829	1/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	69.83	\$8,424.99
532829	1/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	964.34	\$8,424.99
532829	1/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	742.01	\$8,424.99
532830	1/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	123.14	\$3,188.04
532830	1/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	23.51	\$3,188.04
532830	1/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,041.39	\$3,188.04
532831	1/31/2022	KRISTINA R BARELA	528025	CONTRACTUAL SERVICES	S888	45.00	\$45.00
532832	1/31/2022	BIOTAGE LLC	532160	COMMODITIES	A251	46.91	\$2,865.38
532832	1/31/2022	BIOTAGE LLC	532160	COMMODITIES	A251	2,818.47	\$2,865.38
532833	1/31/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	275.00	\$275.00
532834	1/31/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	799.20	\$21,106.75
532834	1/31/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	19,602.00	\$21,106.75
532834	1/31/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	705.55	\$21,106.75
532835	1/31/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	172.50	\$5,495.82
532835	1/31/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,534.58	\$5,495.82
532835	1/31/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,788.74	\$5,495.82
532836	1/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$234.02
532836	1/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.25	\$234.02
532836	1/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.04	\$234.02
532836	1/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.41	\$234.02
532836	1/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.25	\$234.02
532836	1/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.28	\$234.02
532837	1/31/2022	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	762.00	\$1,762.00
532837	1/31/2022	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	1,000.00	\$1,762.00
532838	1/31/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	359.00	\$718.00
532838	1/31/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	359.00	\$718.00
532839	1/31/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	94.90	\$429.34



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532839	1/31/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	334.44	\$429.34
532840	1/31/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	4.00	\$4.00
532841	1/31/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$437.50
532841	1/31/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$437.50
532842	1/31/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	569.19	\$569.19
532843	1/31/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	109.38	\$109.38
532844	1/31/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,733.28	\$4,733.28
532845	1/31/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	107.38	\$107.38
532846	1/31/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	107.38	\$107.38
532847	1/31/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.18	\$108.18
532848	1/31/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.18	\$108.18
532849	1/31/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	76.07	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	165.06	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	265.62	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.11	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	206.22	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.09	\$1,366.20
532849	1/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.09	\$1,366.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532850	1/31/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	171.63	\$171.63
532851	1/31/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	49.36	\$210.50
532851	1/31/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	161.14	\$210.50
532852	1/31/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.85	\$26.85
532853	1/31/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	3,360.00	\$3,360.00
532854	1/31/2022	DEMCO INC	532320	COMMODITIES	G001	21.94	\$21.94
532855	1/31/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	557.80	\$557.80
532856	1/31/2022	DOORS INC	532140	COMMODITIES	C034	262.00	\$401.00
532856	1/31/2022	DOORS INC	532140	COMMODITIES	C040	139.00	\$401.00
532857	1/31/2022	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	48,750.00	\$48,750.00
532858	1/31/2022	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	250.00	\$250.00
532859	1/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$42.02
532859	1/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$42.02
532859	1/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.02	\$42.02
532859	1/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$42.02
532859	1/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$42.02
532860	1/31/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	165.50	\$165.50
532861	1/31/2022	EASYVISTA INC	526120	CONTRACTUAL SERVICES	G001	31,080.00	\$31,080.00
532862	1/31/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$175.00
532862	1/31/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$175.00
532863	1/31/2022	EMBLEMS INC	532250	COMMODITIES	G001	2,970.00	\$2,970.00
532864	1/31/2022	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	53.05	\$53.05
532865	1/31/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	600.78	\$737.97
532865	1/31/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	33.81	\$737.97
532865	1/31/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	103.38	\$737.97
532866	1/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	288.94	\$288.94
532867	1/31/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	331.05	\$331.05
532868	1/31/2022	FREEDOM MORTGAGE CORPORATION	541015	CAPITAL OUTLAY	E304	1,900.00	\$1,900.00

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532869	1/31/2022	W W GRAINGER INC	532040	COMMODITIES	A251	469.66	\$1,893.49
532869	1/31/2022	W W GRAINGER INC	532040	COMMODITIES	A251	1,313.49	\$1,893.49
532869	1/31/2022	W W GRAINGER INC	532100	COMMODITIES	G001	65.31	\$1,893.49
532869	1/31/2022	W W GRAINGER INC	532170	COMMODITIES	G001	45.03	\$1,893.49
532870	1/31/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	146.15	\$8,661.65
532870	1/31/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8,328.65	\$8,661.65
532870	1/31/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	41.92	\$8,661.65
532870	1/31/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	64.71	\$8,661.65
532870	1/31/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	80.22	\$8,661.65
532871	1/31/2022	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,500.00	\$1,500.00
532872	1/31/2022	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,550.00	\$2,550.00
532873	1/31/2022	HACH COMPANY	525195	CONTRACTUAL SERVICES	A251	9,050.00	\$9,050.00
532874	1/31/2022	CANDACE HANEY	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
532875	1/31/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	64.00	\$64.00
532876	1/31/2022	HYVEE	531010	COMMODITIES	S875	7.38	\$7.38
532877	1/31/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	405.90	\$405.90
532878	1/31/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C032	350.00	\$350.00
532879	1/31/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C032	350.00	\$350.00
532880	1/31/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
532880	1/31/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
532880	1/31/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
532880	1/31/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
532880	1/31/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
532881	1/31/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	1,150.00	\$1,270.00
532881	1/31/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	60.00	\$1,270.00
532881	1/31/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	60.00	\$1,270.00
532882	1/31/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,412.50	\$2,412.50
532883	1/31/2022	INFOUSA MARKETING INC	526125	CONTRACTUAL SERVICES	G001	4,166.66	\$4,166.66
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$2,810.37

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532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.40	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.31	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.95	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.86	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.26	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.00	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.30	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.18	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.98	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.36	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.88	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.20	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.20	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.84	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.12	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.84	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.04	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	236.34	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.50	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	256.06	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	702.49	\$2,810.37
532884	1/31/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.88	\$2,810.37
532885	1/31/2022	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	600.00	\$600.00

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532886	1/31/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
532887	1/31/2022	IPS GROUP INC	531040	COMMODITIES	E051	14,136.03	\$14,136.03
532888	1/31/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	95.16	\$95.16
532889	1/31/2022	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,489.00	\$4,489.00
532890	1/31/2022	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	64.85	\$64.85
532891	1/31/2022	PHILIP JOEL KRAMER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532892	1/31/2022	RYAN KREITZINGER	532500	COMMODITIES	E304	400.00	\$400.00
532893	1/31/2022	LANGUAGE LIZARD LLC	531025	COMMODITIES	S875	324.25	\$324.25
532894	1/31/2022	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	797.00	\$797.00
532895	1/31/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	53,984.89	\$53,984.89
532896	1/31/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.28	\$1,786.72
532896	1/31/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.89	\$1,786.72
532896	1/31/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,654.55	\$1,786.72
532897	1/31/2022	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	249.00	\$249.00
532898	1/31/2022	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	274.34	\$274.34
532899	1/31/2022	CONOR MCCADDEN	521020	CONTRACTUAL SERVICES	G001	1,012.50	\$1,012.50
532900	1/31/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	22.80	\$22.80
532901	1/31/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
532902	1/31/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
532903	1/31/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	348.70	\$348.70
532904	1/31/2022	MENARD INC	532100	COMMODITIES	G001	15.59	\$251.84
532904	1/31/2022	MENARD INC	532140	COMMODITIES	G001	10.35	\$251.84
532904	1/31/2022	MENARD INC	532140	COMMODITIES	G001	17.74	\$251.84
532904	1/31/2022	MENARD INC	532140	COMMODITIES	G001	59.04	\$251.84
532904	1/31/2022	MENARD INC	532140	COMMODITIES	S360	21.02	\$251.84
532904	1/31/2022	MENARD INC	532140	COMMODITIES	S360	69.96	\$251.84
532904	1/31/2022	MENARD INC	532170	COMMODITIES	E000	41.18	\$251.84
532904	1/31/2022	MENARD INC	532170	COMMODITIES	E301	16.96	\$251.84
532905	1/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.81	\$10,527.84

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532905	1/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.33	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	203.62	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	300.91	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	334.50	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,844.81	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	443.92	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.42	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.99	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.47	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.87	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.77	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.77	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.80	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.80	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.59	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.33	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.70	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.54	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.66	\$10,527.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.30	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.56	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.47	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.31	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.10	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.68	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.98	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.99	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.05	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.23	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.30	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.30	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.75	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.70	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	683.75	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	937.79	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.74	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,131.60	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.78	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.04	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.13	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.92	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.49	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.40	\$10,527.84
532905	1/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.86	\$10,527.84
532906	1/31/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C034	29,420.08	\$29,420.08
532907	1/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	15.54	\$369.69
532907	1/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$369.69
532907	1/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.29	\$369.69

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532907	1/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	35.58	\$369.69
532907	1/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	50.16	\$369.69
532907	1/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	217.08	\$369.69
532908	1/31/2022	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	10.30	\$10.30
532909	1/31/2022	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$118,500.00
532909	1/31/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	30,000.00	\$118,500.00
532909	1/31/2022	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$118,500.00
532909	1/31/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	30,000.00	\$118,500.00
532909	1/31/2022	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	8,500.00	\$118,500.00
532910	1/31/2022	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$680.11
532910	1/31/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	10.71	\$680.11
532910	1/31/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	26.97	\$680.11
532910	1/31/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	312.13	\$680.11
532911	1/31/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	118.31	\$3,752.67
532911	1/31/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	74.06	\$3,752.67
532911	1/31/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	271.30	\$3,752.67
532911	1/31/2022	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	3,289.00	\$3,752.67
532912	1/31/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	350.00	\$350.00
532913	1/31/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	95.53	\$95.53
532914	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$114.48
532914	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.79	\$114.48
532914	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.41	\$114.48
532914	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	54.00	\$114.48
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	A251	(132.41)	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.54	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.26	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.26	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.00	\$625.05



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532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.40	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.73	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.52	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.89	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	42.60	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	54.04	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	99.99	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	206.82	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	208.99	\$625.05
532915	1/31/2022	OFFICE DEPOT	531010	COMMODITIES	A251	(66.20)	\$625.05
532916	1/31/2022	DES MOINES WATER WORKS	529410	OTHER CHARGES	G001	623.70	\$623.70
532917	1/31/2022	RICHIE PAZ AND WALKER, BILLINGSLEY & BAIR	529410	OTHER CHARGES	G001	75,000.00	\$75,000.00
532918	1/31/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,644.71	\$1,814.71
532918	1/31/2022	PER MAR SECURITY & RESEARCH CORPORATION	526090	CONTRACTUAL SERVICES	G001	170.00	\$1,814.71
532919	1/31/2022	POLK COUNTY POLICE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
532920	1/31/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$51.00
532920	1/31/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$51.00
532920	1/31/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$51.00
532921	1/31/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,872.23	\$3,872.23
532922	1/31/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,093.73	\$23,981.36
532922	1/31/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,996.23	\$23,981.36
532922	1/31/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,891.40	\$23,981.36
532923	1/31/2022	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	4,191.74	\$4,191.74
532924	1/31/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,044.32	\$2,053.60
532924	1/31/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,009.28	\$2,053.60
532925	1/31/2022	SANDRY FIRE SUPPLY	532040	COMMODITIES	G001	192.00	\$199.15
532925	1/31/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	7.15	\$199.15

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532926	1/31/2022	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	620.50	\$620.50
532927	1/31/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	247.19	\$247.19
532928	1/31/2022	HEATHER K SIPES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532929	1/31/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	120.22	\$120.22
532930	1/31/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	34.50	\$1,541.72
532930	1/31/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	35.60	\$1,541.72
532930	1/31/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	287.52	\$1,541.72
532930	1/31/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	570.60	\$1,541.72
532930	1/31/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	613.50	\$1,541.72
532931	1/31/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.99	\$288.52
532931	1/31/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	193.53	\$288.52
532932	1/31/2022	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	400.00	\$1,845.00
532932	1/31/2022	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	1,200.00	\$1,845.00
532932	1/31/2022	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	245.00	\$1,845.00
532933	1/31/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	801.50	\$801.50
532934	1/31/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	25.20	\$57.76
532934	1/31/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	32.56	\$57.76
532935	1/31/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
532936	1/31/2022	TOYNE INC	532190	COMMODITIES	G001	87.95	\$669.67
532936	1/31/2022	TOYNE INC	532190	COMMODITIES	G001	581.72	\$669.67
532937	1/31/2022	TUMBLEWEED PRESS INC	526125	CONTRACTUAL SERVICES	G001	2,070.00	\$2,070.00
532938	1/31/2022	SCOTT A VAN BECK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532939	1/31/2022	VAN METER INDUSTRIAL INC	525020	CONTRACTUAL SERVICES	G001	102.07	\$201.06
532939	1/31/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	98.99	\$201.06
532940	1/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.01	\$2,321.36
532940	1/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.05	\$2,321.36
532940	1/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,121.05	\$2,321.36
532940	1/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	880.25	\$2,321.36
532941	1/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	\$565.00

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532941	1/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	473.50	\$565.00
532942	1/31/2022	ASHLEY ANN WILSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532943	1/31/2022	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	796.19	\$775.79
532943	1/31/2022	ZIEGLER INC	532150	COMMODITIES	S360	(20.40)	\$775.79
532944	2/1/2022	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	206.96	\$206.96
532945	2/1/2022	AERIAL METRICS INC	525195	CONTRACTUAL SERVICES	S751	8,980.00	\$8,980.00
532946	2/1/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$195.00
532946	2/1/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	165.00	\$195.00
532947	2/1/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	265.98	\$265.98
532948	2/1/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
532949	2/1/2022	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	79.77	\$79.77
532950	2/1/2022	KRISTIE L BECKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532951	2/1/2022	B & H FOTO & ELECTRONICS	544180	CAPITAL OUTLAY	G001	155.50	\$155.50
532952	2/1/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$225.00
532953	2/1/2022	BMC 5 LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532954	2/1/2022	BOLTON & HAY INC	532270	COMMODITIES	G001	288.09	\$288.09
532955	2/1/2022	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532956	2/1/2022	CEMEN TECH INC	521020	CONTRACTUAL SERVICES	E000	2,661.81	\$1,897.86
532956	2/1/2022	CEMEN TECH INC	532150	COMMODITIES	E000	41.45	\$1,897.86
532956	2/1/2022	CEMEN TECH INC	532150	COMMODITIES	E000	60.85	\$1,897.86
532956	2/1/2022	CEMEN TECH INC	532150	COMMODITIES	E000	137.28	\$1,897.86
532956	2/1/2022	CEMEN TECH INC	532170	COMMODITIES	E000	(1,003.53)	\$1,897.86
532957	2/1/2022	CHEROKEE MEASUREMENT & CONTROL LLC	521020	CONTRACTUAL SERVICES	A251	8,951.00	\$8,951.00
532958	2/1/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$117.72
532958	2/1/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$117.72
532958	2/1/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$117.72
532958	2/1/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$117.72
532959	2/1/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00

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532960	2/1/2022	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	360.00	\$360.00
532961	2/1/2022	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
532962	2/1/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	480.00	\$480.00
532963	2/1/2022	DICKEY PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532964	2/1/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532965	2/1/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	11.00	\$11.00
532966	2/1/2022	EASTERN FIRE EQUIPMENT SERVICES CO INC	532170	COMMODITIES	G001	166.03	\$166.03
532967	2/1/2022	EKAHAU INC	526120	CONTRACTUAL SERVICES	G001	1,595.00	\$1,595.00
532968	2/1/2022	CAM PROPERTY HOLDINGS LLC	532500	COMMODITIES	C038	200.00	\$200.00
532969	2/1/2022	FARM AND CITY SUPPLY	532230	COMMODITIES	E301	229.99	\$229.99
532970	2/1/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	60.00	\$60.00
532971	2/1/2022	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
532972	2/1/2022	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
532973	2/1/2022	WILBUR E GOODHUE INC	543060	CAPITAL OUTLAY	C038	300.00	\$300.00
532974	2/1/2022	WILBUR E GOODHUE INC	543060	CAPITAL OUTLAY	C038	27,000.00	\$27,000.00
532975	2/1/2022	HEARTLAND WINDOW TREATMENTS INC	531010	COMMODITIES	S875	235.19	\$528.00
532975	2/1/2022	HEARTLAND WINDOW TREATMENTS INC	531010	COMMODITIES	S875	292.81	\$528.00
532976	2/1/2022	HENDERSON PRODUCTS INC	526110	CONTRACTUAL SERVICES	S360	4,347.59	\$4,347.59
532977	2/1/2022	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	163.46	\$163.46
532978	2/1/2022	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	40.00	\$40.00
532979	2/1/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532980	2/1/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	185.90	\$185.90
532981	2/1/2022	CONOR MCCADDEN	521020	CONTRACTUAL SERVICES	G001	637.50	\$637.50
532982	2/1/2022	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
532983	2/1/2022	MENARD INC	532100	COMMODITIES	G001	101.88	\$101.88
532984	2/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	5,494.04	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.92	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	176.04	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	254.53	\$30,265.39

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532984	2/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	640.95	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,339.11	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.74	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	331.14	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	456.03	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.40	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.83	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.03	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.24	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.67	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.30	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.51	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.86	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.00	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.63	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.36	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.89	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.03	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.88	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.72	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.91	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.38	\$30,265.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.86	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.38	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.68	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.90	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.33	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.84	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.39	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.13	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.30	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	590.06	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	610.81	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	714.02	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	932.48	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,031.33	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,323.65	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	213.96	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,374.57	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.11	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,037.62	\$30,265.39
532984	2/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,071.05	\$30,265.39
532985	2/1/2022	MIRACLE RECREATION EQUIPMENT CO INC	532100	COMMODITIES	G001	1,443.69	\$1,443.69
532986	2/1/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532987	2/1/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	195.00	\$195.00
532988	2/1/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,719.00	\$3,719.00
532989	2/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.51	\$96.22
532989	2/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.98	\$96.22
532989	2/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	48.73	\$96.22
532990	2/1/2022	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	G001	6,400.00	\$6,400.00
532991	2/1/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00

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532992	2/1/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532993	2/1/2022	PLUGUGLY CUSTOMS	526090	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
532994	2/1/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	11.00	\$11.00
532995	2/1/2022	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
532996	2/1/2022	SCHULING HITCH COMPANY INC	532100	COMMODITIES	G001	105.60	\$211.20
532996	2/1/2022	SCHULING HITCH COMPANY INC	532100	COMMODITIES	G001	105.60	\$211.20
532997	2/1/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	30.00	\$330.00
532997	2/1/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	300.00	\$330.00
532998	2/1/2022	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
532999	2/1/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
533000	2/1/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	274.65	\$401.15
533000	2/1/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	126.50	\$401.15
533001	2/1/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A251	19,999.00	\$19,999.00
533002	2/1/2022	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	260.27	\$1,964.73
533002	2/1/2022	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	449.36	\$1,964.73
533002	2/1/2022	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	1,255.10	\$1,964.73
533003	2/1/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
533004	2/1/2022	TNEMEC COMPANY INC	532200	COMMODITIES	C034	307.11	\$633.27
533004	2/1/2022	TNEMEC COMPANY INC	532200	COMMODITIES	C034	326.16	\$633.27
533005	2/1/2022	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	E304	1,241.50	\$1,241.50
533006	2/1/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	95.24	\$95.24
533007	2/1/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	242.18	\$242.18
533008	2/1/2022	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
533009	2/1/2022	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
533010	2/1/2022	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
533011	2/1/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	480.00	\$480.00
533012	2/1/2022	ZORO TOOLS INC	532040	COMMODITIES	G001	41.05	\$237.55
533012	2/1/2022	ZORO TOOLS INC	532170	COMMODITIES	G001	196.50	\$237.55
533013	2/3/2022	1306 DIAMOND VIEW LLC	532500	COMMODITIES	E304	1,050.00	\$1,850.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
533013	2/3/2022	1306 DIAMOND VIEW LLC	541015	CAPITAL OUTLAY	E304	300.00	\$1,850.00
533013	2/3/2022	1306 DIAMOND VIEW LLC	541016	CAPITAL OUTLAY	E304	500.00	\$1,850.00
533014	2/3/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
533015	2/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$330.00
533015	2/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$330.00
533015	2/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$330.00
533015	2/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$330.00
533015	2/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$330.00
533015	2/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$330.00
533015	2/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$330.00
533016	2/3/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	19.78	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	170.17	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	13.80	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	14.97	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	49.98	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	55.95	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	84.98	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	84.96	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	39.99	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	91.94	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	102.50	\$1,087.76
533016	2/3/2022	AMAZONCOM LLC	532150	COMMODITIES	G001	358.74	\$1,087.76
533017	2/3/2022	AMERICAN MESSAGING SERVICES LLC	527110	CONTRACTUAL SERVICES	G001	1,009.62	\$1,009.62
533018	2/3/2022	A TECH INC	526195	CONTRACTUAL SERVICES	G001	100.00	\$100.00
533019	2/3/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.12	\$221.12
533020	2/3/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	297.61	\$297.61
533021	2/3/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$140.00
533022	2/3/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,895.43	\$2,895.43
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.18	\$1,138.93



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533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.78	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.20	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.88	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.67	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.80	\$1,138.93
533023	2/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	938.72	\$1,138.93
533024	2/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	735.93	\$735.93
533025	2/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
533026	2/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,453.21	\$5,453.21
533027	2/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	385.70	\$385.70
533028	2/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.69	\$54.69
533029	2/3/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	133.76	\$269.71
533029	2/3/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	135.95	\$269.71
533030	2/3/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	296.00	\$296.00
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	66.48	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	66.48	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	86.54	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	86.54	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	86.54	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$2,125.95

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533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	236.25	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	236.25	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	207.91	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	57.60	\$2,125.95
533031	2/3/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	26.99	\$2,125.95
533032	2/3/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	144.78	\$220.14
533032	2/3/2022	CINTAS CORPORATION	532160	COMMODITIES	I010	75.36	\$220.14
533033	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	70.77	\$212.31
533033	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	70.77	\$212.31
533033	2/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	70.77	\$212.31
533034	2/3/2022	HUBBELL REALTY COMPANY	532500	COMMODITIES	E304	24,000.00	\$407,977.00
533034	2/3/2022	HUBBELL REALTY COMPANY	541010	CAPITAL OUTLAY	E304	160,477.00	\$407,977.00
533034	2/3/2022	HUBBELL REALTY COMPANY	541015	CAPITAL OUTLAY	E304	157,500.00	\$407,977.00
533034	2/3/2022	HUBBELL REALTY COMPANY	541016	CAPITAL OUTLAY	E304	66,000.00	\$407,977.00
533035	2/3/2022	MARTIN SEASE INDUSTRIAL CORP	543080	CAPITAL OUTLAY	C040	3,007.11	\$3,007.11
533036	2/3/2022	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	207,066.05	\$207,066.05
533037	2/3/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	456.00	\$456.00
533038	2/3/2022	DOORS INC	532140	COMMODITIES	C040	165.00	\$165.00
533039	2/3/2022	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	1,500.00	\$1,500.00
533040	2/3/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	121.88	\$121.88
533041	2/3/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	655.93	\$655.93

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533042	2/3/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	574.00	\$574.00
533043	2/3/2022	DES MOINES STEEL CO INC	532230	COMMODITIES	G001	370.80	\$370.80
533044	2/3/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$15,999.39
533044	2/3/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$15,999.39
533044	2/3/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,691.57	\$15,999.39
533044	2/3/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4,622.17	\$15,999.39
533045	2/3/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$235.00
533045	2/3/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$235.00
533045	2/3/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$235.00
533046	2/3/2022	ENGINEERED EQUIPMENT SOLUTIONS INC	526030	CONTRACTUAL SERVICES	E301	14,661.83	\$14,661.83
533047	2/3/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
533047	2/3/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
533047	2/3/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
533047	2/3/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
533047	2/3/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
533047	2/3/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
533048	2/3/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	11.01	\$22.56
533048	2/3/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.55	\$22.56
533049	2/3/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$54.38
533050	2/3/2022	GERMANIA SEED CO	532010	COMMODITIES	G001	733.60	\$733.60
533051	2/3/2022	W W GRAINGER INC	532150	COMMODITIES	A251	14,565.10	\$14,565.10
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.25	\$1,382.28
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.35	\$1,382.28
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	274.40	\$1,382.28
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	451.48	\$1,382.28
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	106.48	\$1,382.28
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.20	\$1,382.28
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	175.00	\$1,382.28
533052	2/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	262.12	\$1,382.28

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533053	2/3/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,349.10	\$1,349.10
533054	2/3/2022	HOTSYS CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	619.64	\$619.64
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	40.00	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	83.70	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	106.00	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	119.95	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	119.95	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	119.95	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	156.20	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	156.20	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	156.20	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	196.00	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	516.00	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	688.00	\$6,987.00
533055	2/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,619.35	\$6,987.00
533056	2/3/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,561.67	\$2,561.67
533057	2/3/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	20.16	\$1,619.76
533057	2/3/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	1,599.60	\$1,619.76
533058	2/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,325.00

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533058	2/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,325.00
533058	2/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,325.00
533058	2/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,325.00
533058	2/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,325.00
533058	2/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,325.00
533058	2/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,325.00
533058	2/3/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,325.00
533058	2/3/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,325.00
533059	2/3/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	37,392.90	\$37,392.90
533060	2/3/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$698.83
533060	2/3/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	175.55	\$698.83
533060	2/3/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	210.66	\$698.83
533060	2/3/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	272.22	\$698.83
533061	2/3/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
533062	2/3/2022	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	4,370.75	\$4,370.75
533063	2/3/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$180.00
533064	2/3/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	228.15	\$228.15
533065	2/3/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,663.50	\$28,649.10
533065	2/3/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,985.60	\$28,649.10
533066	2/3/2022	BRIAN J KELLEY	528650	CONTRACTUAL SERVICES	S321	470.00	\$470.00
533067	2/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,021.04	\$20,471.38
533067	2/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,051.93	\$20,471.38
533067	2/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,190.85	\$20,471.38
533067	2/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,207.56	\$20,471.38
533068	2/3/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	1,586.09	\$1,586.09
533069	2/3/2022	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	4,002.62	\$4,002.62
533070	2/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	55.93	\$164.44
533070	2/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.51	\$164.44
533071	2/3/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79

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533072	2/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
533073	2/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
533074	2/3/2022	MENARD INC	532085	COMMODITIES	G001	123.90	\$1,192.72
533074	2/3/2022	MENARD INC	532100	COMMODITIES	I040	41.64	\$1,192.72
533074	2/3/2022	MENARD INC	532100	COMMODITIES	I040	258.82	\$1,192.72
533074	2/3/2022	MENARD INC	532140	COMMODITIES	A251	212.03	\$1,192.72
533074	2/3/2022	MENARD INC	532140	COMMODITIES	S360	12.72	\$1,192.72
533074	2/3/2022	MENARD INC	532140	COMMODITIES	S360	64.01	\$1,192.72
533074	2/3/2022	MENARD INC	532140	COMMODITIES	S360	325.14	\$1,192.72
533074	2/3/2022	MENARD INC	532170	COMMODITIES	E000	19.99	\$1,192.72
533074	2/3/2022	MENARD INC	532170	COMMODITIES	I021	134.47	\$1,192.72
533075	2/3/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	651.96	\$34,183.18
533075	2/3/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	32,947.79	\$34,183.18
533075	2/3/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	583.43	\$34,183.18
533076	2/3/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.89	\$6,235.72
533076	2/3/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	216.25	\$6,235.72
533076	2/3/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,601.32	\$6,235.72
533076	2/3/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,393.26	\$6,235.72
533077	2/3/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	A251	1,065.00	\$1,065.00
533078	2/3/2022	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	11.84	\$11.84
533079	2/3/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	95,247.57	\$95,247.57
533080	2/3/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	145.95	\$145.95
533081	2/3/2022	ERIC NELSON	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00
533082	2/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	42.85	\$428.45
533082	2/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	139.76	\$428.45
533082	2/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	245.84	\$428.45
533083	2/3/2022	NOREGON SYSTEMS INC	526040	CONTRACTUAL SERVICES	I010	2,167.39	\$2,167.39
533084	2/3/2022	OHALLORAN INTERNATIONAL INC	531045	COMMODITIES	I010	600.00	\$801.35
533084	2/3/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	201.35	\$801.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
533085	2/3/2022	ANTHONY FORMARO	529410	OTHER CHARGES	G001	4,219.99	\$4,219.99
533086	2/3/2022	REBECCA HOWARD	529410	OTHER CHARGES	S360	70.00	\$70.00
533087	2/3/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	287,229.13	\$287,229.13
533088	2/3/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$1,504.73
533088	2/3/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,399.73	\$1,504.73
533089	2/3/2022	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	529410	OTHER CHARGES	A251	934.30	\$934.30
533090	2/3/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	3.00	\$9.00
533090	2/3/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$9.00
533090	2/3/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$9.00
533091	2/3/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
533092	2/3/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
533093	2/3/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	23.00	\$23.00
533094	2/3/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	14.99	\$169.05
533094	2/3/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	154.06	\$169.05
533095	2/3/2022	REAL-TIME LABOR GUIDE	531045	COMMODITIES	I010	128.00	\$128.00
533096	2/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,884.13	\$49,605.46
533096	2/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,288.84	\$49,605.46
533096	2/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,543.15	\$49,605.46
533096	2/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,889.34	\$49,605.46
533097	2/3/2022	KEVIN RISK	528660	OTHER CHARGES	S324	838.13	\$838.13
533098	2/3/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
533098	2/3/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
533099	2/3/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	389,073.15	\$389,073.15
533100	2/3/2022	JEN MICKEY	102030		G001	15,000.00	\$15,000.00
533101	2/3/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$55.00
533101	2/3/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$55.00
533102	2/3/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
533102	2/3/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
533102	2/3/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
533102	2/3/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
533103	2/3/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	133.00	\$1,420.57
533103	2/3/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,287.57	\$1,420.57
533104	2/3/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	1,655.90	\$1,831.90
533104	2/3/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	176.00	\$1,831.90
533105	2/3/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$75.00
533105	2/3/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$75.00
533105	2/3/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$75.00
533106	2/3/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	390.00	\$390.00
533107	2/3/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
533107	2/3/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
533108	2/3/2022	STREICHERS INC	532260	COMMODITIES	G001	30.99	\$753.98
533108	2/3/2022	STREICHERS INC	532260	COMMODITIES	G001	114.99	\$753.98
533108	2/3/2022	STREICHERS INC	532260	COMMODITIES	G001	608.00	\$753.98
533109	2/3/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	180.63	\$180.63
533110	2/3/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	362.00	\$362.00
533111	2/3/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	375.98	\$375.98
533112	2/3/2022	CRITICAL SYSTEMS SERVICES INC	526030	CONTRACTUAL SERVICES	A251	2,940.71	\$2,940.71
533113	2/3/2022	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	25,000.00	\$75,000.00
533113	2/3/2022	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$75,000.00
533114	2/3/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	56.17	\$56.17
533115	2/3/2022	UNIVERSITY OF NORTHERN IOWA	521140	CONTRACTUAL SERVICES	G001	125.00	\$125.00
533116	2/3/2022	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
533117	2/3/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	220.89	\$220.89
533118	2/3/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
533119	2/3/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.04	\$25.04
533120	2/3/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	600.47	\$600.47
533121	2/3/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,397.13	\$4,233.75





Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908820	1/31/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$661.57
908820	1/31/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$661.57
908820	1/31/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$661.57
908820	1/31/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$661.57
908820	1/31/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$661.57
908821	1/31/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	42.51	\$42.51
908822	1/31/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	296.40	\$296.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.94	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	361.26	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	122.39	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.22	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	229.93	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	294.72	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	133.12	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	542.59	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	86.64	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.90	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.27	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	201.46	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,290.67	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	298.55	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.16	\$6,489.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	75.20	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.76	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	16.93	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.30	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	208.40	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	158.16	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	157.76	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.71	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	7.92	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	111.24	\$6,489.40
908823	1/31/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,489.40
908824	1/31/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	64.19	\$64.19
908825	1/31/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
908826	1/31/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	\$1,940.00
908826	1/31/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	\$1,940.00
908826	1/31/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$1,940.00
908826	1/31/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$1,940.00
908826	1/31/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	590.00	\$1,940.00
908827	1/31/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
908828	1/31/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,370.62	\$1,370.62
908829	1/31/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	34.10	\$55.10
908829	1/31/2022	AIRGAS INC	532030	COMMODITIES	S360	21.00	\$55.10
908830	1/31/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	19.81	\$709.84
908830	1/31/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	690.03	\$709.84
908831	1/31/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	130.08	\$478.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908831	1/31/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	348.00	\$478.08
908832	1/31/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	197.03	\$1,269.31
908832	1/31/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,072.28	\$1,269.31
908833	1/31/2022	SCHOLASTIC LIBRARY PUBLISHING	531010	COMMODITIES	S875	901.00	\$901.00
908834	2/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$150.00
908835	2/1/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	16,986.00	\$16,986.00
908836	2/1/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	426.93	\$426.93
908837	2/1/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	529.00	\$529.00
908838	2/3/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	77.63	\$191.73
908838	2/3/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	114.10	\$191.73
908839	2/3/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	69.40	\$69.40
908840	2/3/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	124.68	\$124.68
908841	2/3/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	249.00	\$1,981.00
908841	2/3/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	332.00	\$1,981.00
908841	2/3/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$1,981.00
908841	2/3/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$1,981.00
908842	2/3/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	339.57	\$1,390.90
908842	2/3/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	38.89	\$1,390.90
908842	2/3/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	47.16	\$1,390.90
908842	2/3/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	73.27	\$1,390.90
908842	2/3/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	140.09	\$1,390.90
908842	2/3/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	751.92	\$1,390.90
908843	2/3/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	1,063.92	\$1,063.92
908844	2/3/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	6.48	\$35.92
908844	2/3/2022	AIRGAS INC	532030	COMMODITIES	S360	21.70	\$35.92
908844	2/3/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$35.92
908845	2/3/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	735.64	\$1,960.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908845	2/3/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,224.73	\$1,960.37
908846	2/3/2022	SIGN SOLUTIONS	532085	COMMODITIES	G001	50.12	\$50.12
<b>Total Prepared Checks and Wires:</b>						<b>\$4,424,685.22</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 31, 2022 to February 4, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	4,920.00
9Th and Locust Pkg Garage 801 Total	7,440.00
Admissions Total	3,578.74
Airport Authority Expenditu Total	71,378.21
Ambulance Charges Total	242,254.70
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,260.00
Areaway Permit Total	375.00
Book Bags Total	49.50
Bowling Game Room License Total	145.00
Building Permit Total	10,244.82
Burial Service Charge Total	1,800.00
Cash Over Or Short Total	0.95
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	880.91
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	100.50
Commercial Street Use Permit Total	750.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	1,052.25
Contract Hauler Analysis Fee Total	1,070.00
Contract Hauler Treatment Char Total	69,934.92
Court Ordered Restitution Total	21.00
Deed Filing Fee Total	40.00
Deferred Revenue Total	1,518.29
Dog Park Attendance Total	1,871.00
Electrical Permit - Commercial Total	968.10
Electrical Permit - Residential Total	2,025.00
Engineering Review Fee Total	300.00
False Alarm Fine Total	1,425.00
Fence Permit Fee Total	225.00
Finance Charges Collected Total	268.50
Fines And Costs City Civil Cas Total	375.00
Fines From Parking Violations Total	18,766.00
Fire Overtime Reimbursement Total	3,414.08
Flammable Permit Total	265.00
Flammable PermitConstruction Total	1,400.00
Flammable PermitsTent and Temp Total	320.00
GATSO Payable Total	(4,770.00)
Glendale Pcm Endowment Lot Sal Total	960.00
Gov Traffic Safety BureauHe Total	7,828.40
Grave Space Sales Total	5,420.00

High Strength Surcharge Total	75,712.24
Impound Vehicle Release Fee Total	865.00
Industrial Analysis Fee Total	5,418.00
Industrial Discharge Permit Total	0.00
Industrial Sampling Total	3,420.00
Inspection Services Fee Total	350.00
Interest Income Loans Total	240.08
InterLibrary Loan Total	30.00
Invested Operating Funds Total	28,714.65
Junk Vehicle Certificate Total	260.00
Laurel Hill Pcm Endowment Lot Total	395.00
Lease or License Payment Total	9,649.00
Library Fines Total	710.21
Loan Repayment Total	13,431.68
Material Labor Street Excav Total	6,143.87
Mechanical Permit - Commercial Total	878.00
Mechanical Permit - Residential Total	3,300.00
Meeting Room Rental Central Total	60.00
Miscellaneous Total	140,083.67
Miscellaneous Charges For Util Total	1,875.00
Miscellaneous Sales Total	599.59
Multiple Dwelling Inspection Total	12,914.50
Non-City Health Ins Part Fee Total	72,921.23
Notification Fee Total	84.00
Park and Recreation Merchandi Total	177.50
Park Shelter Houses Total	500.00
Parking Meter Receipts Total	93,802.11
Passes Total	74.77
Pawn Broker License Total	536.00
Pet License Total	8,165.00
Plan Check Fee Total	74,288.72
Plumbing Permit - Commercial Total	803.00
Plumbing Permit - Residential Total	3,825.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,326.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	5,871.55
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage Claims No Total	50.00
Program Fee Total	106.50
Public Information Request Total	180.57
Recreation Equipment Rental Total	2,510.50
Red Light Camera Total	231,177.07
Red Light Camera Ovr 60 Total	1,300.00
Reimburse Use of City Vehicle Total	168.68
Reimbursement For Services Total	451.17
Reimbursement of Expense Total	235.00
Rent Buildings Total	4,560.33
Rented Parking Spaces Total	135.00

Replacement/lost Damaged Mat Total	437.64
Sales Tax Payable Total	9,739.86
Sidewalk Permit Total	60.00
Sidewalk Snow Removal Violatio Total	1,650.00
Sign Permit Total	572.44
Site Plan Review Fee Total	3,450.00
Small Moving Permit Total	400.00
Solid Waste Charge Coll By Wat Total	241,699.19
Sound Permit Total	340.00
Speed Camera Cvr 60 Total	11,819.00
State Grants On Capital Improv Total	649,261.43
Stationary Engineer And Firema Total	130.00
Storm Water Utility Fee From W Total	542,052.19
Street Obstruction Permit Total	980.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,940.00
Transient Merchant License Total	1,140.00
URB WHTS WRA Commty pmts Total	64,180.30
USSD WRA Commty pmts Total	351,535.05
Vending Machines Total	5.00
Video Rental Total	557.90
Wastewater Fee Billed by City Total	31,097.62
Wastewater Service Charge Total	882,659.04
Yard Waste Charge Coll By Wate Total	29,726.94
Zoning Certificate Of Occupanc Total	517.00
<b>Grand Total</b>	<b>4,159,048.27</b>