



**Roll Call Number**

22-0450

**Agenda Item Number**

57

**Date** March 21, 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 March 21<sup>st</sup> and March 28<sup>th</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 March 21<sup>st</sup> and March 28<sup>th</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 March 25<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 Boesen to adopt.

SECOND. BY Gatto

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

MOTION CARRIED

APPROVED

J. M. Frankhu Cowrie

**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 March 11, 2022  
As approved by City Council on**

**March 7, 2022**

**(Roll Call 22-) 0356**

March 08, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042021009	2021 Traffic Signal Replacement Contract 2	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	04	\$17,702.50
	Munis Contract No. 21077			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	05	\$197,272.45
	Munis Contract No. 22023			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	08	\$357,541.61
	Munis Contract No. 21133			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	17	\$1,917,688.09
	Munis Contract No. 21046			
122016001	E. 30th Street Bridge Rehabilitation over U.P.R.R.	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	16	\$33,115.84
	BHM-SWAP-1945(828)--SA-77			
	Munis Contract No. 20092			

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



For Check Register of March 11, 2022  
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March 08, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
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Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance

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



**For Check Register of March 18, 2022  
As approved by City Council on**

**March 7, 2022**

**(Roll Call 22-0356)**

March 15, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042021007	Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	10	\$48,020.82
	Munis Contract No. 21112			
042022002	Skywalk HVAC Replacement Phase 4	Stein Heating & Cooling Inc. Brian P. Stein, President 1120 E. 2nd Street Webster City, IA 50595	01	\$30,049.63
	Munis Contract No. 22057			
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$6,935.50
	Munis Contract No. 22011			
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	05	\$132,816.28
	Munis Contract No. 22022			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	04	\$427,353.45
	Munis Contract No. 22050			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	09	\$640,872.74
	Munis Contract No. 21133			



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



**For Check Register of March 18, 2022  
As approved by City Council on**

**March 7, 2022**

**(Roll Call 22-0356)**

March 15, 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>
102019001	Des Moines Fire Station No. 11	Rochon Corporation of Iowa, Inc., n.k.a. Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	20	\$12,318.40
	Munis Contract No. 20085			
112020007	City Facility FY 2021-2022 Parking Lot Improvements	Concrete Technologies, Inc. Brad Baumlner, President 1001 SE 37th Street Grimes, IA 50111	05	\$73,657.25
	Munis Contract No. 22008			
112021004	Witmer Park Playground and Restroom Improvements	Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	05	\$38,680.29
	Munis Contract No. 22012			
122022001	2022 Skywalk Bridge Structural Repair Program	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	01	\$4,268.00
	Munis Contract No. 22095			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1889	3/24/2022	ENERGY AUTHORITY INC	527620	CONTRACTUAL SERVICES	A254	3,514.38	\$3,514.38
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		A251	3,972.62	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		A255	534.00	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,307.73	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		C038	4,923.00	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		C040	1,098.17	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		E000	6,777.56	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		E101	22.98	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		E151	145.76	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		E301	88.10	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		G001	7,844.06	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		S360	6,109.00	\$46,516.98
1890	3/21/2022	US BANK NATIONAL ASSOCIATION	202007		S875	3,694.00	\$46,516.98
1891	3/22/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	444,724.85	\$444,724.85
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$760.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	90.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$760.00
535142	3/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$760.00
535143	3/22/2022	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	249.99	\$249.99
535144	3/22/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.96	\$196.32
535144	3/22/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	159.36	\$196.32
535145	3/22/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	16,112.15	\$16,112.15
535146	3/22/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	49.98	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	80.93	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	98.17	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	23.79	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	108.73	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	298.26	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	531020	COMMODITIES	E000	176.22	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	48.00	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	4.30	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	24.14	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	36.97	\$1,099.32
535146	3/22/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	149.83	\$1,099.32
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00

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535147	3/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,000.00
535148	3/22/2022	AM AQUITION	531010	COMMODITIES	G001	10.80	\$10.80
535149	3/22/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,938.26	\$64,938.26
535150	3/22/2022	ASSA ABLOY ENTRANCE SYSTEMS US INC	526090	CONTRACTUAL SERVICES	C034	234.50	\$234.50
535151	3/22/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	100.00	\$245.00
535151	3/22/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	145.00	\$245.00
535152	3/22/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$344.55
535152	3/22/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$344.55
535153	3/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	70.00	\$70.00
535154	3/22/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	60.00	\$560.00
535154	3/22/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	500.00	\$560.00
535155	3/22/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
535156	3/22/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
535157	3/22/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	445.43	\$445.43
535158	3/22/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	504.00	\$504.00
535159	3/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	210.51	\$1,200.51
535159	3/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	990.00	\$1,200.51
535160	3/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	50.00	\$259.11
535160	3/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	209.11	\$259.11
535161	3/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	2,234.00	\$2,234.00
535162	3/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,990.00	\$3,990.00
535163	3/22/2022	BAUER BUILT INC	532190	COMMODITIES	G001	126.30	\$1,492.70
535163	3/22/2022	BAUER BUILT INC	532190	COMMODITIES	G001	1,366.40	\$1,492.70
535164	3/22/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	3,000.00	\$3,000.00
535165	3/22/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	514.02	\$514.02
535166	3/22/2022	BLACK STONE SPORTS INC	532100	COMMODITIES	G001	448.38	\$448.38
535167	3/22/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
535167	3/22/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
535168	3/22/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	112.00	\$112.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535169	3/22/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	104.00	\$11,952.14
535169	3/22/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	133.30	\$11,952.14
535169	3/22/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	171.00	\$11,952.14
535169	3/22/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,017.60	\$11,952.14
535169	3/22/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10,526.24	\$11,952.14
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535170	3/22/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$650.00
535171	3/22/2022	CAREERS IN GOVERNMENT INC	523010	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
535172	3/22/2022	CDW LLC	531040	COMMODITIES	G001	302.68	\$828.22
535172	3/22/2022	CDW LLC	531040	COMMODITIES	G001	525.54	\$828.22
535173	3/22/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	612.75	\$612.75
535174	3/22/2022	CELLEBRITE USA INC	528650	CONTRACTUAL SERVICES	S324	890.00	\$890.00
535175	3/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	130.62	\$130.62
535176	3/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
535177	3/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
535178	3/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
535179	3/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
535180	3/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	100.59	\$100.59
535181	3/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
535182	3/22/2022	NCH CORPORATION	532150	COMMODITIES	G001	311.81	\$311.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535183	3/22/2022	CH MCGUINESS CO INC	532150	COMMODITIES	A251	48.55	\$48.55
535184	3/22/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	56.49	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	157.38	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	238.28	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.34	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.43	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.43	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	26.99	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.35	\$802.75
535184	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.35	\$802.75
535185	3/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	67.35	\$304.88
535185	3/22/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	96.72	\$304.88
535185	3/22/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	140.81	\$304.88
535187	3/22/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	22,083.32	\$22,083.32
535188	3/22/2022	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	97.65	\$97.65
535189	3/22/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,800.00	\$3,800.00
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	20,275.39	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,538.82	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	9,118.66	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,862.01	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,108.42	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	783.35	\$73,194.87

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535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	464.57	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,926.37	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	394.69	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	408.82	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,036.93	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,495.50	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	976.49	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	502.25	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	847.37	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	4,799.05	\$73,194.87
535190	3/22/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	6,656.18	\$73,194.87
535191	3/22/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	272.15	\$272.15
535192	3/22/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	165.00	\$165.00
535193	3/22/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
535194	3/22/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	22,932.64	\$22,932.64
535195	3/22/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
535196	3/22/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$8.95
535197	3/22/2022	CUMMINS INC	532150	COMMODITIES	A255	105.51	\$457.79
535197	3/22/2022	CUMMINS INC	532150	COMMODITIES	A255	352.28	\$457.79
535198	3/22/2022	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	669.00	\$669.00
535199	3/22/2022	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	372.83	\$372.83
535200	3/22/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
535201	3/22/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	383.54	\$1,237.61
535201	3/22/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	854.07	\$1,237.61
535202	3/22/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$500.00
535203	3/22/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$500.00
535204	3/22/2022	DOJES ENTERPRISES INC	532170	COMMODITIES	G001	46.61	\$46.61
535205	3/22/2022	DOORS INC	532140	COMMODITIES	C034	795.00	\$795.00
535206	3/22/2022	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	90.00	\$90.00



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535207	3/22/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	201.42	\$201.42
535208	3/22/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	54.00	\$54.00
535209	3/22/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.80	\$93.20
535209	3/22/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	31.50	\$93.20
535209	3/22/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.90	\$93.20
535210	3/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	460.00	\$460.00
535211	3/22/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,765.00	\$8,502.50
535211	3/22/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	4,737.50	\$8,502.50
535212	3/22/2022	DANIEL ANDRESEN	531040	COMMODITIES	G001	398.00	\$398.00
535213	3/22/2022	EATON ENTERPRISES INC	532110	COMMODITIES	G001	210.00	\$210.00
535214	3/22/2022	E J WARD INC	532180	COMMODITIES	I010	1,334.99	\$1,334.99
535215	3/22/2022	JUDY RENAY MICHAEL-FARRIS	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
535216	3/22/2022	FASTENAL COMPANY	532100	COMMODITIES	E000	58.05	\$58.05
535217	3/22/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.49	\$383.43
535217	3/22/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.08	\$383.43
535217	3/22/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	283.29	\$383.43
535217	3/22/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.45	\$383.43
535217	3/22/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	57.12	\$383.43
535218	3/22/2022	FLEMING MASTER TENANT	528025	CONTRACTUAL SERVICES	S888	1,220.00	\$1,220.00
535219	3/22/2022	FLEMING MASTER TENANT	528025	CONTRACTUAL SERVICES	S888	400.00	\$400.00
535220	3/22/2022	THE FREE SPIRIT ENTERPRISE INC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
535221	3/22/2022	FRONTIER PRECISION INC	532100	COMMODITIES	G001	710.00	\$710.00
535222	3/22/2022	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
535223	3/22/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$112.76
535223	3/22/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	87.17	\$112.76
535224	3/22/2022	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	82.10	\$82.10
535225	3/22/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	47.82	\$358.02
535225	3/22/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	310.20	\$358.02
535226	3/22/2022	W W GRAINGER INC	532040	COMMODITIES	G001	56.70	\$897.96



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535226	3/22/2022	W W GRAINGER INC	532110	COMMODITIES	G001	30.56	\$897.96
535226	3/22/2022	W W GRAINGER INC	532140	COMMODITIES	G001	810.70	\$897.96
535227	3/22/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.64	\$7.64
535228	3/22/2022	STEPHANIE JOLEEN HARTMAN	528025	CONTRACTUAL SERVICES	S888	32,887.20	\$32,887.20
535229	3/22/2022	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	106.00	\$106.00
535230	3/22/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	28.64	\$1,613.14
535230	3/22/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	246.56	\$1,613.14
535230	3/22/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	307.38	\$1,613.14
535230	3/22/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	487.80	\$1,613.14
535230	3/22/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	542.76	\$1,613.14
535231	3/22/2022	HERC U LIFT INC	544070	CAPITAL OUTLAY	A251	3,200.00	\$3,200.00
535232	3/22/2022	THE HOME DEPOT	532200	COMMODITIES	E000	538.51	\$538.51
535233	3/22/2022	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	20.00	\$168.00
535233	3/22/2022	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	20.00	\$168.00
535233	3/22/2022	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	128.00	\$168.00
535234	3/22/2022	GARTH HOUSE	528660	OTHER CHARGES	S321	1,076.00	\$1,076.00
535235	3/22/2022	HYVEE	532080	COMMODITIES	E301	300.98	\$300.98
535236	3/22/2022	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
535237	3/22/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	57.60	\$57.60
535238	3/22/2022	STATE OF IOWA	531010	COMMODITIES	S888	30.00	\$30.00
535239	3/22/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	351.32	\$702.64
535239	3/22/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	351.32	\$702.64
535240	3/22/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$275.00
535240	3/22/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$275.00
535240	3/22/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	125.00	\$275.00
535241	3/22/2022	JADCO LTD	532270	COMMODITIES	G001	828.60	\$828.60
535242	3/22/2022	ASHLEY NICHOLE JOHNSON	529430	OTHER CHARGES	G001	96.00	\$96.00
535243	3/22/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	11.43	\$29.05
535243	3/22/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	17.62	\$29.05

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535244	3/22/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	2,431.20	\$2,431.20
535245	3/22/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	332.17	\$332.17
535246	3/22/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	597.41	\$597.41
535247	3/22/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	94.62	\$94.62
535248	3/22/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	377.40	\$377.40
535249	3/22/2022	MENARD INC	532100	COMMODITIES	S360	47.94	\$875.45
535249	3/22/2022	MENARD INC	532100	COMMODITIES	S360	54.45	\$875.45
535249	3/22/2022	MENARD INC	532170	COMMODITIES	E000	746.16	\$875.45
535249	3/22/2022	MENARD INC	532170	COMMODITIES	I021	26.90	\$875.45
535250	3/22/2022	KEVIN J MENKE	532500	COMMODITIES	C038	200.00	\$1,398.00
535250	3/22/2022	KEVIN J MENKE	541010	CAPITAL OUTLAY	C038	98.00	\$1,398.00
535250	3/22/2022	KEVIN J MENKE	541016	CAPITAL OUTLAY	C038	1,100.00	\$1,398.00
535251	3/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	895.57	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.61	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.88	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.83	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	325.35	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.80	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.59	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	153.53	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	294.68	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,878.27	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.65	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.66	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.57	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.44	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	321.38	\$13,961.20

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535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	377.73	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.25	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.97	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.46	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.16	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.19	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.48	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.63	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.93	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.77	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.05	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.51	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.62	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.10	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.40	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.18	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.27	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.35	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.43	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.68	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	697.14	\$13,961.20

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535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	703.56	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,126.88	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.81	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,736.57	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.04	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.69	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.05	\$13,961.20
535251	3/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.52	\$13,961.20
535252	3/22/2022	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
535253	3/22/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(180.05)	\$115.85
535253	3/22/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.26	\$115.85
535253	3/22/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	66.78	\$115.85
535253	3/22/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	163.86	\$115.85
535254	3/22/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
535255	3/22/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	32.76	\$216.96
535255	3/22/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	184.20	\$216.96
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	40.02	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(11.02)	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.68	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.68	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.02	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.30	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.28	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.28	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	86.05	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	124.04	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	160.50	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	266.43	\$6,978.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535256	3/22/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2,231.60	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$6,978.90
535256	3/22/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,505.62	\$6,978.90
535257	3/22/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	15.17	\$53.14
535257	3/22/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	37.97	\$53.14
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.92	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.07	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.68	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.84	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.21	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.76	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.93	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.28	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.84	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	49.01	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	182.37	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	183.76	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	531010	COMMODITIES	S888	127.64	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	532110	COMMODITIES	G001	49.99	\$1,035.56
535258	3/22/2022	OFFICE DEPOT	532110	COMMODITIES	G001	237.49	\$1,035.56
535259	3/22/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(119.15)	\$2,617.55
535259	3/22/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	52.88	\$2,617.55
535259	3/22/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	116.00	\$2,617.55
535259	3/22/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	232.00	\$2,617.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535259	3/22/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,335.82	\$2,617.55
535260	3/22/2022	ELIZABETH STANLEY	529410	OTHER CHARGES	S360	30.00	\$30.00
535261	3/22/2022	ENTERPRISE	529410	OTHER CHARGES	G001	121.49	\$121.49
535262	3/22/2022	WRECK-A-MENDED	529410	OTHER CHARGES	G001	1,813.81	\$1,813.81
535263	3/22/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,857.81	\$1,857.81
535264	3/22/2022	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	612.80	\$1,257.60
535264	3/22/2022	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	644.80	\$1,257.60
535265	3/22/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$22.00
535266	3/22/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
535267	3/22/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
535268	3/22/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	14.00	\$14.00
535269	3/22/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
535270	3/22/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	4.00	\$4.00
535271	3/22/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
535272	3/22/2022	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	3,000.00	\$7,200.00
535272	3/22/2022	MEDICAL PRIORITY CONSULTANTS INC	104040		G001	4,200.00	\$7,200.00
535273	3/22/2022	RAPIDS REPRODUCTION INC	531050	COMMODITIES	G001	106.85	\$106.85
535274	3/22/2022	RYAN M WINTER	541010	CAPITAL OUTLAY	C038	1,086.00	\$1,086.00
535275	3/22/2022	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	S321	565.00	\$565.00
535276	3/22/2022	RON SMITH AND ASSOCIATES INC	528660	OTHER CHARGES	S324	700.00	\$700.00
535277	3/22/2022	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
535278	3/22/2022	SAYLORCREEK SAND COMPANY LLC	532010	COMMODITIES	G001	771.50	\$771.50
535279	3/22/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	115.77	\$115.77
535280	3/22/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	22.95	\$22.95
535281	3/22/2022	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	500.00	\$500.00
535282	3/22/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
535283	3/22/2022	SIMMONDS PROPERTIES LTD LLP	532500	COMMODITIES	C038	40.00	\$2,500.00
535283	3/22/2022	SIMMONDS PROPERTIES LTD LLP	541015	CAPITAL OUTLAY	C038	2,335.00	\$2,500.00
535283	3/22/2022	SIMMONDS PROPERTIES LTD LLP	541016	CAPITAL OUTLAY	C038	125.00	\$2,500.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535284	3/22/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	88.00	\$88.00
535285	3/22/2022	SNAP ON INC	531045	COMMODITIES	I010	750.00	\$750.00
535286	3/22/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
535287	3/22/2022	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
535288	3/22/2022	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
535289	3/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	A267	450.00	\$525.00
535289	3/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$525.00
535289	3/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$525.00
535289	3/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$525.00
535290	3/22/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	511.14	\$4,047.52
535290	3/22/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,536.38	\$4,047.52
535291	3/22/2022	ST JOSEPH CHURCH CORP	541010	CAPITAL OUTLAY	C038	1,700.00	\$1,700.00
535292	3/22/2022	STREICHERS INC	532250	COMMODITIES	G001	454.00	\$1,123.99
535292	3/22/2022	STREICHERS INC	532300	COMMODITIES	G001	669.99	\$1,123.99
535293	3/22/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	307.00	\$307.00
535294	3/22/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	557.88	\$557.88
535295	3/22/2022	HEATHER TAMMINGA	527520	CONTRACTUAL SERVICES	S020	325.00	\$325.00
535296	3/22/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	93.68	\$93.68
535297	3/22/2022	JM ACQUISITION LLC	532010	COMMODITIES	G001	369.80	\$941.48
535297	3/22/2022	JM ACQUISITION LLC	532010	COMMODITIES	G001	571.68	\$941.48
535298	3/22/2022	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	G001	270.00	\$270.00
535299	3/22/2022	TOMETICH ENGINEERING INC	527707	CONTRACTUAL SERVICES	S020	6,138.00	\$6,138.00
535300	3/22/2022	TOYNE INC	532190	COMMODITIES	G001	382.63	\$382.63
535301	3/22/2022	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	2,163.52	\$2,163.52
535302	3/22/2022	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	655.00	\$655.00
535303	3/22/2022	UNION PACIFIC RAILROAD COMPANY	543040	CAPITAL OUTLAY	E104	1,045.00	\$1,045.00
535304	3/22/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	56.84	\$56.84
535305	3/22/2022	UNITED RENTALS INC	532100	COMMODITIES	E000	87.00	\$87.00
535306	3/22/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	19,086.64	\$31,402.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535306	3/22/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,315.50	\$31,402.14
535307	3/22/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	801.92	\$1,837.04
535307	3/22/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,035.12	\$1,837.04
535308	3/22/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	(10.14)	\$1,218.31
535308	3/22/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	1,228.45	\$1,218.31
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	138.80	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	324.98	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,128.32	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	340.50	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.30	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,053.98	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	415.66	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	362.79	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	510.91	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	354.30	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	776.29	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,134.22	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,840.20	\$18,049.68



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	219.19	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	304.51	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	493.26	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.68	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	139.58	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	380.22	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	88.99	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	205.49	\$18,049.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E151	606.74	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.44	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	328.90	\$18,049.68
535309	3/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	291.92	\$18,049.68
535310	3/22/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.32	\$493.78
535310	3/22/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	485.46	\$493.78
535311	3/22/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	67.13	\$67.13
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	330.44	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	431.49	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.83	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	411.41	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	231.46	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	850.04	\$3,697.96
535312	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$3,697.96
535313	3/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	40.01	\$40.01
535314	3/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
535315	3/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,320.92
535315	3/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$2,320.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535315	3/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.64	\$2,320.92
535315	3/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	840.21	\$2,320.92
535316	3/22/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	733.00	\$733.00
535317	3/22/2022	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	I040	160.00	\$160.00
535318	3/22/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$363.00
535319	3/22/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
535320	3/22/2022	THOMAS CLAYTON WOODY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
535321	3/22/2022	ZERO9 SOLUTIONS LTD	531030	COMMODITIES	G001	2,136.50	\$2,136.50
535322	3/22/2022	ZETA KAPPA LAMBDA EDUCATION FOUNDATION INC	523080	CONTRACTUAL SERVICES	S821	1,000.00	\$1,000.00
535323	3/25/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
535324	3/25/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	716.87	\$716.87
535325	3/25/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
535326	3/25/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
535327	3/25/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,149.45	\$4,149.45
535328	3/25/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
535329	3/25/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
535330	3/25/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,274.69	\$29,274.69
535331	3/25/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
535332	3/25/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
535333	3/25/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,312.00	\$4,312.00
535334	3/25/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	97.00	\$97.00
535335	3/25/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,625.32	\$134,625.32
535336	3/25/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	954.00	\$954.00
535337	3/25/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	421.66	\$1,125,064.29
535337	3/25/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,802.96	\$1,125,064.29
535337	3/25/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	165,181.12	\$1,125,064.29
535337	3/25/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	383,816.34	\$1,125,064.29
535337	3/25/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	3,060.49	\$1,125,064.29

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535337	3/25/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	570,781.72	\$1,125,064.29
535338	3/25/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	453.50	\$453.50
535339	3/25/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
535340	3/25/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
535341	3/25/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
535342	3/25/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,038.15	\$52,038.15
535343	3/25/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
535344	3/25/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
535345	3/25/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
535346	3/25/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,584.74	\$1,584.74
535347	3/25/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
535348	3/25/2022	IPERS	589026	PAYROLL AGENCY	A235	132.40	\$499,227.06
535348	3/25/2022	IPERS	589026	PAYROLL AGENCY	A235	198.63	\$499,227.06
535348	3/25/2022	IPERS	589026	PAYROLL AGENCY	A235	199,495.27	\$499,227.06
535348	3/25/2022	IPERS	589026	PAYROLL AGENCY	A235	299,400.76	\$499,227.06
535349	3/25/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
535350	3/25/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
535351	3/25/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
535352	3/25/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	136.50	\$136.50
535353	3/25/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	44,335.93	\$44,335.93
535354	3/25/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	226,463.68	\$857,189.43
535354	3/25/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	630,725.75	\$857,189.43
535355	3/25/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	140,063.56	\$140,063.56
535356	3/25/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	327,456.90	\$379,412.96
535356	3/25/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	51,956.06	\$379,412.96
535357	3/25/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,178.00	\$2,178.00
535358	3/25/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	353.65	\$353.65
535359	3/25/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	835.00	\$233,063.00
535359	3/25/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	232,228.00	\$233,063.00

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535360	3/25/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
535361	3/25/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,486.37	\$2,486.37
535362	3/25/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
535363	3/24/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	189.00	\$189.00
535364	3/24/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
535365	3/24/2022	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532150	COMMODITIES	A251	128.32	\$128.32
535366	3/24/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	(399.00)	\$2,616.00
535366	3/24/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	1,120.00	\$2,616.00
535366	3/24/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	1,895.00	\$2,616.00
535367	3/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	198.00	\$198.00
535368	3/24/2022	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	354.94	\$714.32
535368	3/24/2022	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	359.38	\$714.32
535369	3/24/2022	AHS RESCUE LLC	532260	COMMODITIES	G001	1,766.70	\$5,065.27
535369	3/24/2022	AHS RESCUE LLC	532260	COMMODITIES	G001	2,862.57	\$5,065.27
535369	3/24/2022	AHS RESCUE LLC	532260	COMMODITIES	G001	436.00	\$5,065.27
535370	3/24/2022	ALL TEMP REFRIGERATION LLC	526030	CONTRACTUAL SERVICES	A251	4,232.00	\$4,232.00
535371	3/24/2022	AMAZONCOM LLC	531020	COMMODITIES	A251	140.51	\$649.48
535371	3/24/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	37.03	\$649.48
535371	3/24/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	142.86	\$649.48
535371	3/24/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	19.90	\$649.48
535371	3/24/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	14.66	\$649.48
535371	3/24/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	79.90	\$649.48
535371	3/24/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	68.00	\$649.48
535371	3/24/2022	AMAZONCOM LLC	544030	CAPITAL OUTLAY	G001	79.00	\$649.48
535371	3/24/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	67.62	\$649.48
535372	3/24/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$575.00
535373	3/24/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.79	\$19.79
535374	3/24/2022	DANIELLE MACBAIN	521110	CONTRACTUAL SERVICES	S875	1,875.00	\$1,875.00

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535375	3/24/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	161.00	\$161.00
535376	3/24/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,287.00	\$1,287.00
535377	3/24/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$69.55
535378	3/24/2022	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	415.50	\$415.50
535379	3/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,490.00
535379	3/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$2,490.00
535379	3/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,490.00
535379	3/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$2,490.00
535379	3/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	650.00	\$2,490.00
535379	3/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,140.00	\$2,490.00
535380	3/24/2022	BMC 5 LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
535381	3/24/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,017.00	\$10,553.00
535381	3/24/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,536.00	\$10,553.00
535382	3/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(21.64)	\$6,048.60
535382	3/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	167.20	\$6,048.60
535382	3/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	683.64	\$6,048.60
535382	3/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,460.88	\$6,048.60
535382	3/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,758.52	\$6,048.60
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.82	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.55	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.36	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.50	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.89	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.13	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.19	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.47	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$1,173.74



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535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.33	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.77	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	113.98	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	158.06	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	206.54	\$1,173.74
535383	3/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	327.77	\$1,173.74
535384	3/24/2022	CDW LLC	526060	CONTRACTUAL SERVICES	G001	56.11	\$5,890.91
535384	3/24/2022	CDW LLC	531010	COMMODITIES	G001	965.00	\$5,890.91
535384	3/24/2022	CDW LLC	531035	COMMODITIES	G001	965.00	\$5,890.91
535384	3/24/2022	CDW LLC	531035	COMMODITIES	S888	965.00	\$5,890.91
535384	3/24/2022	CDW LLC	531040	COMMODITIES	G001	87.42	\$5,890.91
535384	3/24/2022	CDW LLC	531040	COMMODITIES	G001	330.74	\$5,890.91
535384	3/24/2022	CDW LLC	531040	COMMODITIES	S751	228.00	\$5,890.91
535384	3/24/2022	CDW LLC	531040	COMMODITIES	S751	1,930.00	\$5,890.91
535384	3/24/2022	CDW LLC	532100	COMMODITIES	G001	53.64	\$5,890.91
535384	3/24/2022	CDW LLC	544220	CAPITAL OUTLAY	C051	310.00	\$5,890.91
535385	3/24/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	127.38	\$127.38
535386	3/24/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,968.55	\$21,920.84
535386	3/24/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	600.00	\$21,920.84
535386	3/24/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,548.11	\$21,920.84
535386	3/24/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,804.18	\$21,920.84
535387	3/24/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$15.28
535388	3/24/2022	CITY SUPPLY CORP	532110	COMMODITIES	A251	2,680.00	\$2,680.00
535389	3/24/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	252.42	\$269.37
535389	3/24/2022	CLIVE POWER EQUIPMENT	532190	COMMODITIES	G001	16.95	\$269.37
535390	3/24/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	42.08	\$552.33
535390	3/24/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	510.25	\$552.33
535391	3/24/2022	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	8,786.58	\$8,786.58
535392	3/24/2022	TONI CORBETT	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00

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535393	3/24/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.85	\$26.85
535394	3/24/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	580.59	\$580.59
535395	3/24/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	7,306.81	\$7,365.70
535395	3/24/2022	CUMMINS INC	532150	COMMODITIES	A255	58.89	\$7,365.70
535396	3/24/2022	MICHAEL DELP	527520	CONTRACTUAL SERVICES	G001	255.00	\$255.00
535397	3/24/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	673.10	\$758.24
535397	3/24/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	85.14	\$758.24
535398	3/24/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$27,918.24
535398	3/24/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$27,918.24
535398	3/24/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,443.66	\$27,918.24
535399	3/24/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	29.30	\$298.66
535399	3/24/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	134.68	\$298.66
535399	3/24/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	134.68	\$298.66
535400	3/24/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	666.64	\$666.64
535401	3/24/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	607.63	\$607.63
535402	3/24/2022	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	A251	3,480.00	\$3,480.00
535403	3/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$221.35
535403	3/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$221.35
535403	3/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	42.35	\$221.35
535403	3/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$221.35
535403	3/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$221.35
535404	3/24/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	487.13	\$487.13
535405	3/24/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
535406	3/24/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	196.36	\$392.72
535406	3/24/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	196.36	\$392.72
535407	3/24/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$175.00
535407	3/24/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$175.00
535408	3/24/2022	ECOM AMERICA LTD	526030	CONTRACTUAL SERVICES	A251	328.04	\$328.04



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535409	3/24/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	210.00	\$210.00
535410	3/24/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	6,912.50	\$6,912.50
535411	3/24/2022	SANDRA ESTRADA	541010	CAPITAL OUTLAY	C038	296.00	\$296.00
535412	3/24/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	35.80	\$51.07
535412	3/24/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	15.27	\$51.07
535413	3/24/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	16,720.00	\$47,360.88
535413	3/24/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	30,640.88	\$47,360.88
535414	3/24/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	62.42	\$62.42
535415	3/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.69	\$369.65
535415	3/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$369.65
535415	3/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$369.65
535415	3/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	85.57	\$369.65
535415	3/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	42.68	\$369.65
535415	3/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	71.37	\$369.65
535415	3/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	75.57	\$369.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	(1,148.47)	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	(25.57)	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	(18.00)	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	(13.42)	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	36.75	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	41.29	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	41.29	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	59.54	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	59.88	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	61.80	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	109.34	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	113.70	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	120.24	\$10,212.65

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535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	123.60	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	123.60	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	123.60	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	123.60	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	141.80	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	167.69	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	181.66	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	185.40	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	187.21	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	232.49	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	234.24	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	276.28	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	346.79	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	376.50	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	376.57	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	398.10	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	413.23	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	555.28	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	1,090.08	\$10,212.65
535416	3/24/2022	GALLS LLC	532260	COMMODITIES	G001	419.12	\$10,212.65
535416	3/24/2022	GALLS LLC	532260	COMMODITIES	G001	1,048.63	\$10,212.65
535416	3/24/2022	GALLS LLC	532250	COMMODITIES	G001	3,529.73	\$10,212.65
535417	3/24/2022	W W GRAINGER INC	532140	COMMODITIES	G001	104.04	\$1,110.26
535417	3/24/2022	W W GRAINGER INC	532150	COMMODITIES	G001	5.55	\$1,110.26
535417	3/24/2022	W W GRAINGER INC	532150	COMMODITIES	G001	27.61	\$1,110.26
535417	3/24/2022	W W GRAINGER INC	532150	COMMODITIES	G001	931.32	\$1,110.26
535417	3/24/2022	W W GRAINGER INC	532170	COMMODITIES	S360	13.85	\$1,110.26
535417	3/24/2022	W W GRAINGER INC	532170	COMMODITIES	S360	19.60	\$1,110.26
535417	3/24/2022	W W GRAINGER INC	532190	COMMODITIES	G001	8.29	\$1,110.26

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535418	3/24/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	122.01	\$122.01
535419	3/24/2022	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	258.28	\$258.28
535420	3/24/2022	THE HOME DEPOT	532040	COMMODITIES	G001	21.84	\$78.48
535420	3/24/2022	THE HOME DEPOT	532040	COMMODITIES	G001	56.64	\$78.48
535421	3/24/2022	HOUSBY HEAVY EQUIPMENT LLC	544070	CAPITAL OUTLAY	A251	244,660.00	\$244,660.00
535422	3/24/2022	HUSKY INC	532190	COMMODITIES	G001	549.33	\$549.33
535423	3/24/2022	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A251	2,775.00	\$2,775.00
535424	3/24/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	1,250.00	\$3,910.00
535424	3/24/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	2,660.00	\$3,910.00
535425	3/24/2022	IOWA LEAD SAFETY TRAINING INC	526180	CONTRACTUAL SERVICES	G001	310.00	\$1,530.00
535425	3/24/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	75.00	\$1,530.00
535425	3/24/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	235.00	\$1,530.00
535425	3/24/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	910.00	\$1,530.00
535426	3/24/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	812.10	\$998.40
535426	3/24/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	186.30	\$998.40
535427	3/24/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
535428	3/24/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
535429	3/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,105.52	\$10,211.04
535429	3/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,105.52	\$10,211.04
535430	3/24/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,834.00	\$15,834.00
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.77)	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.14	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.75	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.34	\$1,929.44

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535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.10	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.59	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.80	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.36	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.98	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.07	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.51	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.33	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.95	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.68	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	241.88	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	361.53	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.16	\$1,929.44
535431	3/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.87	\$1,929.44
535432	3/24/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	40,420.87	\$108,098.65
535432	3/24/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	67,677.78	\$108,098.65
535433	3/24/2022	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
535434	3/24/2022	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
535435	3/24/2022	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	139.00	\$139.00
535436	3/24/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	48.07	\$96.14
535436	3/24/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	48.07	\$96.14
535437	3/24/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	34,784.00	\$34,784.00
535438	3/24/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	2,018.98	\$2,018.98
535439	3/24/2022	KBC INC	532110	COMMODITIES	A251	2,367.29	\$2,367.29
535440	3/24/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,775.41	\$17,775.41
535441	3/24/2022	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,092.50	\$2,185.00
535441	3/24/2022	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,092.50	\$2,185.00

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535442	3/24/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,211.64	\$10,648.43
535442	3/24/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,436.79	\$10,648.43
535443	3/24/2022	IOWA KENWORTH INC	532190	COMMODITIES	G001	318.42	\$318.42
535444	3/24/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,440.00	\$19,940.00
535444	3/24/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,550.00	\$19,940.00
535444	3/24/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,950.00	\$19,940.00
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54

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535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
535445	3/24/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
535446	3/24/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	3,431.10	\$3,691.80
535446	3/24/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	260.70	\$3,691.80
535447	3/24/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	44,219.02	\$44,219.02
535448	3/24/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,772.85	\$4,002.40
535448	3/24/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,229.55	\$4,002.40
535449	3/24/2022	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	134.90	\$134.90
535450	3/24/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.20	\$341.20
535451	3/24/2022	MENARD INC	532100	COMMODITIES	G001	6.99	\$1,897.17
535451	3/24/2022	MENARD INC	532100	COMMODITIES	G001	277.71	\$1,897.17



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535451	3/24/2022	MENARD INC	532100	COMMODITIES	G001	343.68	\$1,897.17
535451	3/24/2022	MENARD INC	532140	COMMODITIES	G001	809.91	\$1,897.17
535451	3/24/2022	MENARD INC	532170	COMMODITIES	E000	35.71	\$1,897.17
535451	3/24/2022	MENARD INC	532170	COMMODITIES	E151	148.45	\$1,897.17
535451	3/24/2022	MENARD INC	532170	COMMODITIES	G001	271.76	\$1,897.17
535451	3/24/2022	MENARD INC	532100	COMMODITIES	G001	2.96	\$1,897.17
535452	3/24/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,139.18	\$3,139.18
535453	3/24/2022	DEAN R MEYER	528025	CONTRACTUAL SERVICES	C038	26,040.00	\$26,040.00
535454	3/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,041.62	\$4,112.41
535454	3/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	471.98	\$4,112.41
535454	3/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,112.41
535454	3/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,112.41
535454	3/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	267.13	\$4,112.41
535454	3/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.33	\$4,112.41
535454	3/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,009.35	\$4,112.41
535455	3/24/2022	MID-IOWA PLANNING ALLIANCE FOR COMMUNITY	527520	CONTRACTUAL SERVICES	S743	40,149.00	\$40,149.00
535456	3/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	65.82	\$869.64
535456	3/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	66.12	\$869.64
535456	3/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	75.12	\$869.64
535456	3/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	133.74	\$869.64
535456	3/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$869.64
535456	3/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	165.24	\$869.64
535456	3/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	220.86	\$869.64
535457	3/24/2022	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	3,995.00	\$3,995.00
535458	3/24/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	142.96	\$142.96
535459	3/24/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	33.16	\$302.44
535459	3/24/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	269.28	\$302.44
535460	3/24/2022	NAVIANT INC	104040		G001	3,710.00	\$3,710.00
535461	3/24/2022	MATT NAYLOR	527520	CONTRACTUAL SERVICES	I021	235.00	\$235.00

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535462	3/24/2022	NB GOLF LLC	532190	COMMODITIES	G001	97.22	\$97.22
535463	3/24/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$2,535.00
535463	3/24/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$2,535.00
535463	3/24/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$2,535.00
535463	3/24/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,535.00
535463	3/24/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,535.00
535463	3/24/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,535.00
535463	3/24/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,535.00
535464	3/24/2022	BYMMY INC	528650	CONTRACTUAL SERVICES	A251	650.00	\$1,300.00
535464	3/24/2022	BYMMY INC	528650	CONTRACTUAL SERVICES	A251	650.00	\$1,300.00
535465	3/24/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	48.86	\$228.60
535465	3/24/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	69.92	\$228.60
535465	3/24/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	109.82	\$228.60
535466	3/24/2022	MELISSA MARIE O'BRIEN	532500	COMMODITIES	C038	100.00	\$100.00
535467	3/24/2022	ONERAIN INC	521020	CONTRACTUAL SERVICES	E301	8,653.00	\$8,653.00
535468	3/24/2022	ANGELA & DAVID CHRISTENSEN	529410	OTHER CHARGES	E000	192.60	\$192.60
535469	3/24/2022	KAYTE BOHRNE AND JOE CACCIATORE	521030	CONTRACTUAL SERVICES	G001	33,000.00	\$33,000.00
535470	3/24/2022	LINDA MEYER	455630	LICENSES & PERMITS	G001	5.00	\$5.00
535471	3/24/2022	MIRIAM SETARO AS GUARDIAN OF ACHILLES SETARO	529410	OTHER CHARGES	G001	10,500.00	\$10,500.00
535472	3/24/2022	OTC DIRECT INC	532340	COMMODITIES	S875	91.48	\$268.95
535472	3/24/2022	OTC DIRECT INC	532340	COMMODITIES	S875	177.47	\$268.95
535473	3/24/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,635.67	\$3,339.41
535473	3/24/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,703.74	\$3,339.41
535474	3/24/2022	PIGOTT INC	531010	COMMODITIES	S875	927.59	\$927.59
535475	3/24/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	10,690.31	\$10,690.31
535476	3/24/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$20.00
535477	3/24/2022	POLK COUNTY TREASURER	531010	COMMODITIES	S875	100.00	\$100.00
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,992.45	\$86,103.66



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,936.73	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,702.94	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,202.34	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,037.01	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,329.74	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,634.69	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,864.52	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,423.98	\$86,103.66
535478	3/24/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,979.26	\$86,103.66
535479	3/24/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
535480	3/24/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,009.28	\$1,009.28
535481	3/24/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,031.01	\$4,031.01
535482	3/24/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
535483	3/24/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	247.13	\$247.13
535484	3/24/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	24,115.70	\$24,115.70
535485	3/24/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$25.00
535486	3/24/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
535487	3/24/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	69,410.58	\$69,410.58
535488	3/24/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	68.00	\$2,210.11
535488	3/24/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	167.65	\$2,210.11
535488	3/24/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	185.05	\$2,210.11
535488	3/24/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	209.00	\$2,210.11
535488	3/24/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	231.91	\$2,210.11
535488	3/24/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	621.50	\$2,210.11
535488	3/24/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	727.00	\$2,210.11
535489	3/24/2022	SNAP ON INC	532170	COMMODITIES	A251	38.73	\$38.73
535490	3/24/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	4,574.25	\$4,574.25
535491	3/24/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,467.50	\$1,467.50
535492	3/24/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	834.19	\$834.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535493	3/24/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$2,008.08
535493	3/24/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$2,008.08
535494	3/24/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,485.04	\$3,485.04
535495	3/24/2022	RICK THOMAS	523080	CONTRACTUAL SERVICES	G001	48.93	\$48.93
535496	3/24/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	172.26	\$172.26
535497	3/24/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	627.81	\$627.81
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	86.95	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	515.43	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,267.83	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	47.96	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	229.55	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	528640	CONTRACTUAL SERVICES	S875	1,188.20	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	70.08	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	29.63	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	378.30	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	93.54	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	448.97	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	42.44	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	37.96	\$4,451.10
535498	3/24/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	14.26	\$4,451.10
535499	3/24/2022	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	648.00	\$648.00
535500	3/24/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	843.54	\$843.54
535501	3/24/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,269.00	\$1,269.00
535502	3/24/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	828.80	\$828.80
535503	3/24/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
535504	3/24/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	1,874.70	\$2,083.00
535504	3/24/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	208.30	\$2,083.00
535505	3/24/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	198,991.91	\$531,829.46
535505	3/24/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	332,837.55	\$531,829.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535506	3/24/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,658.10	\$1,658.10
535507	3/24/2022	STEVE WOODY	528660	OTHER CHARGES	S321	261.80	\$261.80
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	73.00	\$536.00
535508	3/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	113.00	\$536.00
535509	3/24/2022	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	2,395.09	\$2,395.09
908990	3/22/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$97.62
908990	3/22/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$97.62
908990	3/22/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$97.62
908990	3/22/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$97.62
908991	3/22/2022	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
908992	3/22/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	154.00	\$154.00
908993	3/22/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$1,407.98
908993	3/22/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,407.98
908993	3/22/2022	KOCH BROTHERS INC	531070	COMMODITIES	E051	64.32	\$1,407.98
908994	3/22/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	39.62	\$39.62
908995	3/22/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$540.00
908996	3/22/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	18.85	\$18.85
908997	3/22/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	240.12	\$542.71
908997	3/22/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	302.59	\$542.71
908998	3/22/2022	AIRGAS INC	532030	COMMODITIES	S360	8.42	\$8.42
908999	3/22/2022	OVERDRIVE INC	531027	COMMODITIES	G001	10,000.00	\$10,000.00
909000	3/22/2022	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	24,950.00	\$24,950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909001	3/22/2022	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	82.22	\$82.22
909002	3/24/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	198.22	\$198.22
909003	3/24/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.20	\$18.20
909004	3/24/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	126.26	\$126.26
909005	3/24/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	870.12	\$870.12
909006	3/24/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	452.90	\$452.90
909007	3/24/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	104.41	\$104.41
909008	3/24/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	14,560.00	\$14,715.76
909008	3/24/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	155.76	\$14,715.76
909009	3/24/2022	TOTER LLC	532450	COMMODITIES	E151	17,522.06	\$45,552.12
909009	3/24/2022	TOTER LLC	532450	COMMODITIES	E151	28,030.06	\$45,552.12
909010	3/24/2022	ED M FELD EQUIPMENT CO INC	532360	COMMODITIES	G001	288.00	\$288.00
<b>Total Prepared Checks and Wires:</b>						<b>\$6,222,428.44</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
March 21, 2022 to March 25, 2022**

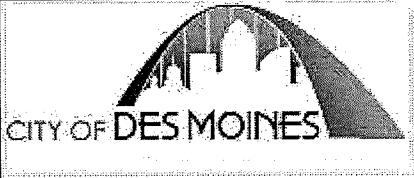
Description	
3rd & Court Pkg Garage (210 2N Total	87,216.02
4Th and Grand Pkg Garage 400 Total	152,039.00
5Th and Keo Pkg Garage525 5Th Total	68,215.00
5Th and Walnut Pkg Garage 225 Total	27,208.00
9Th and Locust Pkg Garage 801 Total	79,869.00
Admissions Total	1,751.53
Alternative Utility Serv Sale Total	486,389.91
Altoona WRA Commty pmts Total	177,394.98
Ambulance Charges Total	309,879.82
Ankeny WRA Commty pmts Total	486,723.86
Appeals Board Of Adjustment Total	200.00
Appliance Disposal Stickers Total	5,920.00
Auction Proceeds Total	85.00
Ball Diamonds Total	1,728.97
Boarding Fees For Dogs Total	252.00
Book Bags Total	46.00
Bowling Game Room License Total	230.00
Building Permit Total	17,363.10
Burial Service Charge Total	2,300.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	379.75
Cigarette Permit Total	25.00
Collection Fees Total	60.01
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	37.25
Consultants And Professional S Total	2,580.00
Contract Hauler Analysis Fee Total	590.00
Contract Hauler Treatment Char Total	42,629.54
Court Ordered Restitution Total	3,468.75
Deed Filing Fee Total	50.00
Dog Park Attendance Total	1,731.00
Donations and Contributions Total	20.00
DrivewayCurb Cut Permit Total	880.00
E 2nd & Grand Parking Garage Total	79,993.85
Electrical Permit - Commercial Total	956.65
Electrical Permit - Residential Total	2,850.00
False Alarm Fine Total	4,950.00
Federal Grants Total	2,142.41
Fence Permit Fee Total	1,050.00
Field Use Permit Total	280.00
Finance Charges Collected Total	223.00

Fines And Costs City Civil Cas Total	330.00
Fines From Parking Violations Total	14,200.50
Flammable Permit Total	3,195.00
Flammable PermitConstruction Total	2,200.00
Flammable PermitsTent and Temp Total	370.00
Fuel Sales to Des Moines PSD Total	17,082.25
Garden Reservation Fee Total	150.00
GATSO Payable Total	1,256.00
Glendale Pcm Endowment Lot Sal Total	618.00
Grading Permit Total	320.00
Grave Space Sales Total	4,152.00
Hazardous Materials Incidence Total	3,791.39
High Strength Surcharge Total	1,834.73
Hud Federal Revenue Total	12,176.28
Impound Vehicle Release Fee Total	840.00
Impounding Fees For Dogs Total	1,295.00
Industrial Analysis Fee Total	1,670.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,510.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	25.10
InterLibrary Loan Total	21.00
Invested Operating Funds Total	82,000.00
Johnston WRA Commty pmts Total	91,275.10
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	3,846.63
Legal Settlements and Awards Total	9,029.53
Library Fines Total	735.57
Loan Repayment Total	21,252.20
Lot Owner Service Charge Total	199.68
Material Labor Street Excav Total	2,867.07
Mechanical Permit - Commercial Total	390.00
Mechanical Permit - Residential Total	3,225.00
Meeting Room RentalCentral Total	135.00
Miscellaneous Total	130.00
Miscellaneous Charges For Util Total	1,450.00
Miscellaneous Contractual Serv Total	(1,824.01)
Miscellaneous Sales Total	1,542.25
Miscellaneous Services Total	(5.00)
Multiple Dwelling Inspection Total	7,973.00
Non-City Health Ins Part Fee Total	2,296.84
Notification Fee Total	118.00
Park and Recreation Merchandi Total	15.00
Park and RideAll Other Total	48,335.03
Park and RidePrinc Fin Group Total	186,578.40
Park Shelter Houses Total	11,855.00
Parking Meter Receipts Total	2,650.00
Passes Total	140.19
Pawn Broker License Total	809.00

Peddler License Total	100.00
Pet LicenseAnimal Shelter Total	1,175.00
Pet License Total	11,400.00
Pickleball Participation Fee Total	172.90
Plan Check Fee Total	9,389.04
Plumbing Permit - Commercial Total	532.50
Plumbing Permit - Residential Total	4,350.00
PMT FED W/H Total	573,842.21
PMT FICA/MEDICARE Total	551,222.08
PMT IPERS W/H Total	499,227.06
PMT STATE IOWA Total	233,063.00
Police Information Service Fee Total	751.00
Power Engineer And Fireman Exa Total	35.00
Program Fee Total	1,814.50
Prohibitive Waste Charge Total	200.00
Recreation Equipment Rental Total	487.50
Recycling Total	809.80
Red Light Camera Ovr 60 Total	975.00
Reimbursement For Services Total	485.00
Reimbursement of Expense Total	670.00
Rental Fees Total	626.17
Rented Parking Spaces Total	2,280.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	457.66
Residential Street Use Permits Total	70.00
Return Of Jury Duty Pay And Wi Total	13.15
Sale Of City Memorabilia Total	16.00
Sale Of City Real Property Total	16,277.50
Sale Of Miscellaneous Copies Total	1,460.00
Sales Tax Payable Total	3,737.58
Sidewalk Permit Total	700.00
Sidewalk Snow Removal Violatio Total	325.00
Sign Permit Total	1,778.23
Site Plan Review Fee Total	2,590.00
Slug Discharge Fee Total	336.25
Small Moving Permit Total	280.00
Soccer Participation Fee Total	(14.02)
Softball Participation Fee Total	6,186.92
Solid Waste Charge Coll By Wat Total	268,115.78
Sound Permit Total	120.00
Speed Camera Ovr 60 Total	13,355.00
State Revolving Loan Drawdown Total	1,239,728.06
Storm Water Utility Fee From W Total	575,868.24
Street Obstruction Permit Total	2,590.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,002.00
Sylvan Theater Total	150.00
Transient Merchant License Total	770.00
Vacation ROW Applicat Total	200.00



Video Rental Total	443.38
Volleyball Participation Fee Total	4.67
Wastewater Service Charge Total	785,012.58
Yard Waste Charge Coll By Wate Total	32,818.06
Zoning Certificate Of Occupanc Total	517.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<u>7,445,154.93</u>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1892	3/30/2022	HUD	590350	DEBT PAYMENTS	S371	82,593.78	\$82,593.78
1893	3/28/2022	US DEPARTMENT OF HOUSING AND URBAN	490500	FEDERAL	S020	29,325.09	\$29,325.09
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		A251	193.15	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,068.34	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		C040	1,014.46	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		C051	155.76	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		E051	64.32	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		E151	45,552.12	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		G001	26,613.57	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		I010	(1,334.99)	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		I040	82.22	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		S360	548.42	\$98,907.37
1894	3/28/2022	US BANK NATIONAL ASSOCIATION	202007		S451	24,950.00	\$98,907.37
1895	3/28/2022	ANTHONY BRAGG	102030		A251	15,000.00	\$15,000.00
1896	3/28/2022	COURTNEY GROVE	102030		G001	15,000.00	\$15,000.00
1897	3/28/2022	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	13,116.73	\$13,116.73
1898	3/30/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,696.27	\$1,696.27
1899	3/29/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	549,627.95	\$549,627.95
1900	3/31/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	133,581.55	\$141,389.35
1900	3/31/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,807.80	\$141,389.35
1901	3/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	72,684.59	\$399,139.80
1901	3/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,830.21	\$399,139.80
1901	3/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	230,564.88	\$399,139.80
1901	3/31/2022	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,289.46)	\$399,139.80

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1901	3/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(12,501.96)	\$399,139.80
1901	3/31/2022	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(525,379.21)	\$399,139.80
1901	3/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	631,230.75	\$399,139.80
1902	4/1/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1902	4/1/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1902	4/1/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	90.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	90.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,270.00
535510	3/29/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	195.00	\$1,270.00
535511	3/29/2022	ACCO BRANDS CORPORATION	526060	CONTRACTUAL SERVICES	G001	2,470.44	\$2,470.44
535512	3/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	399.00	\$399.00
535513	3/29/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,182.68	\$18,182.68
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	18.55	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	112.82	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	221.95	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	8.49	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$2,344.03

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535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	15.49	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	20.77	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	29.97	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	89.31	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	133.82	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	559.80	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531025	COMMODITIES	S875	234.28	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	47.97	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	531035	COMMODITIES	G001	76.49	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	319.90	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	29.49	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	51.92	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	64.05	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	244.68	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	(67.62)	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	19.99	\$2,344.03
535514	3/29/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	101.92	\$2,344.03
535515	3/29/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	237.75	\$237.75
535516	3/29/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
535517	3/29/2022	ANALYTICAL TECHNOLOGY INC	532150	COMMODITIES	A251	1,991.64	\$1,991.64
535518	3/29/2022	ANIMAL CARE EQUIPMENT & SERVICES LLC	532170	COMMODITIES	G001	214.50	\$214.50
535519	3/29/2022	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	521020	CONTRACTUAL SERVICES	I040	210.00	\$210.00
535520	3/29/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	215.15	\$215.15
535521	3/29/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,188.43	\$2,817.99
535521	3/29/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,817.99
535521	3/29/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,817.99
535522	3/29/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	131.91	\$131.91
535523	3/29/2022	BAUER BUILT INC	532190	COMMODITIES	G001	2,768.00	\$5,536.00

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535523	3/29/2022	BAUER BUILT INC	532190	COMMODITIES	G001	2,768.00	\$5,536.00
535524	3/29/2022	BEST COB ACQUISTION COMPANY LLC	532110	COMMODITIES	A251	3,499.99	\$3,499.99
535525	3/29/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	43.26	\$147.36
535525	3/29/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	104.10	\$147.36
535526	3/29/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$1,870.00
535526	3/29/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,420.00	\$1,870.00
535527	3/29/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	81.19	\$81.19
535528	3/29/2022	PROMOTION INC	531010	COMMODITIES	S875	390.00	\$390.00
535529	3/29/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	126.72	\$254.71
535529	3/29/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	127.99	\$254.71
535530	3/29/2022	JUDITH A BRANNON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
535531	3/29/2022	JESSE BREWER	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00
535532	3/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	140.25	\$4,420.96
535532	3/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	233.60	\$4,420.96
535532	3/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	373.48	\$4,420.96
535532	3/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,091.00	\$4,420.96
535532	3/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,582.63	\$4,420.96
535533	3/29/2022	JOSEPH CARRANO	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
535534	3/29/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,271.25	\$5,516.38
535534	3/29/2022	CDW LLC	531010	COMMODITIES	G001	114.00	\$5,516.38
535534	3/29/2022	CDW LLC	531035	COMMODITIES	G001	114.00	\$5,516.38
535534	3/29/2022	CDW LLC	531040	COMMODITIES	G001	182.00	\$5,516.38
535534	3/29/2022	CDW LLC	532100	COMMODITIES	G001	21.38	\$5,516.38
535534	3/29/2022	CDW LLC	104040		G001	3,813.75	\$5,516.38
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	224.00	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	1,702.40	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,576.00	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,863.60	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,956.80	\$67,225.60

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535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,300.80	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	8,886.60	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	8,928.20	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	14,582.40	\$67,225.60
535535	3/29/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	20,204.80	\$67,225.60
535536	3/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.19	\$572.19
535537	3/29/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.38	\$111.38
535538	3/29/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.38	\$111.38
535539	3/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.38	\$113.38
535540	3/29/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	158.84	\$158.84
535541	3/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$340.90
535541	3/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$340.90
535541	3/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$340.90
535541	3/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.32	\$340.90
535541	3/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$340.90
535541	3/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$340.90
535541	3/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	101.72	\$340.90
535541	3/29/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	47.09	\$340.90
535541	3/29/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	26.99	\$340.90
535542	3/29/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	58.80	\$978.18
535542	3/29/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	459.69	\$978.18
535542	3/29/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	459.69	\$978.18
535543	3/29/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	3.12	\$3.12
535544	3/29/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	127.00	\$127.00
535545	3/29/2022	CORN STATES METAL FABRICATORS INC II	526030	CONTRACTUAL SERVICES	A255	1,390.00	\$1,390.00
535546	3/29/2022	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(1,002.11)	\$1,049.20
535546	3/29/2022	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,051.31	\$1,049.20
535547	3/29/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.95	\$26.15
535547	3/29/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.20	\$26.15

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535548	3/29/2022	DAIKIN APPLIED AMERICAS INC	532210	COMMODITIES	G001	4,375.00	\$4,375.00
535549	3/29/2022	DAVES MARINE AND SPORTS	532170	COMMODITIES	G001	80.49	\$80.49
535550	3/29/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	324.54	\$1,110.88
535550	3/29/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	692.42	\$1,110.88
535550	3/29/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	93.92	\$1,110.88
535551	3/29/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	709.50	\$709.50
535552	3/29/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	26,596.42	\$26,596.42
535553	3/29/2022	DOORS INC	532100	COMMODITIES	A251	3,372.00	\$3,372.00
535554	3/29/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	523080	CONTRACTUAL SERVICES	G001	124.40	\$124.40
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	16.91	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	29.84	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	30.91	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	29.30	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	16.90	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	49.43	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	16.91	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	30.91	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	72.02	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	16.90	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.30	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	29.13	\$397.59
535555	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	29.13	\$397.59
535556	3/29/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	250.02	\$250.02
535557	3/29/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.80	\$62.10
535557	3/29/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	33.30	\$62.10
535558	3/29/2022	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	C051	8,920.38	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$38,266.09



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535558	3/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.20	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,289.49	\$38,266.09
535558	3/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	18,164.57	\$38,266.09
535559	3/29/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	172.50	\$172.50
535560	3/29/2022	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	613.69	\$613.69
535561	3/29/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	8.60	\$8.60
535562	3/29/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	384.00	\$384.00
535563	3/29/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	157.94	\$157.94
535564	3/29/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	327.71	\$925.67
535564	3/29/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	277.40	\$925.67
535564	3/29/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	320.56	\$925.67
535565	3/29/2022	FCX PERFORMANCE INC	532060	COMMODITIES	A251	322.89	\$322.89
535566	3/29/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.54	\$309.97
535566	3/29/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	276.34	\$309.97
535566	3/29/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.09	\$309.97
535567	3/29/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	18.07	\$29.82
535567	3/29/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	11.75	\$29.82
535568	3/29/2022	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	1,764.00	\$1,764.00
535569	3/29/2022	FRIENDS OF THE GRIMES PUBLIC LIBRARY	526125	CONTRACTUAL SERVICES	G001	225.00	\$225.00
535570	3/29/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	\$148.34
535570	3/29/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	53.18	\$148.34
535570	3/29/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	72.07	\$148.34
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	(168.27)	\$1,713.22
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	(69.88)	\$1,713.22
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	(31.19)	\$1,713.22

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535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	205.80	\$1,713.22
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	303.76	\$1,713.22
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	310.80	\$1,713.22
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	320.57	\$1,713.22
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	398.35	\$1,713.22
535571	3/29/2022	GALLS LLC	532250	COMMODITIES	G001	443.28	\$1,713.22
535572	3/29/2022	JONATHAN GANO	528660	OTHER CHARGES	G001	(599.00)	\$410.02
535572	3/29/2022	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,009.02	\$410.02
535573	3/29/2022	PA GOLDBECK	528650	CONTRACTUAL SERVICES	G001	210.65	\$210.65
535574	3/29/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	162.10	\$162.10
535575	3/29/2022	W W GRAINGER INC	532100	COMMODITIES	G001	112.12	\$325.48
535575	3/29/2022	W W GRAINGER INC	532110	COMMODITIES	G001	213.36	\$325.48
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.01	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.46	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.12	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.88	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.40	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.17	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.75	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.50	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	141.12	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	318.81	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	366.51	\$1,155.45
535576	3/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	119.72	\$1,155.45
535577	3/29/2022	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	A251	2,500.00	\$2,500.00
535578	3/29/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
535579	3/29/2022	BRIAN HAMNER	528660	OTHER CHARGES	G001	(930.00)	\$310.68
535579	3/29/2022	BRIAN HAMNER	528650	CONTRACTUAL SERVICES	G001	1,240.68	\$310.68
535580	3/29/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	771.36	\$771.36

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535581	3/29/2022	THE HOME DEPOT	532040	COMMODITIES	G001	60.64	\$60.64
535582	3/29/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	3,995.47	\$3,995.47
535583	3/29/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	5,402.16	\$5,402.16
535584	3/29/2022	HYVEE	532080	COMMODITIES	G001	24.87	\$477.92
535584	3/29/2022	HYVEE	532080	COMMODITIES	G001	42.06	\$477.92
535584	3/29/2022	HYVEE	532080	COMMODITIES	G001	58.99	\$477.92
535584	3/29/2022	HYVEE	532080	COMMODITIES	S821	352.00	\$477.92
535585	3/29/2022	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
535586	3/29/2022	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,422.00	\$13,422.00
535587	3/29/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
535587	3/29/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
535587	3/29/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
535587	3/29/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
535587	3/29/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
535587	3/29/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
535587	3/29/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.39	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.18	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.52	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.70	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.96	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.26	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$2,870.46

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535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.20	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.39	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.80	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.05	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.51	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.22	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.56	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.88	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.14	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.26	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.35	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.77	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.27	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.90	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.76	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	220.02	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	243.94	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	266.34	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	285.61	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	303.86	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.79	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	41.99	\$2,870.46
535588	3/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	75.04	\$2,870.46
535589	3/29/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	6,832.30	\$6,832.30
535590	3/29/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,769.27	\$22,852.79
535590	3/29/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,010.56	\$22,852.79
535590	3/29/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,072.96	\$22,852.79

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535591	3/29/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(15.40)	\$208.85
535591	3/29/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	224.25	\$208.85
535592	3/29/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	10,000.00	\$10,000.00
535593	3/29/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.62	\$2,298.62
535594	3/29/2022	KELTEK INCORPORATED	532190	COMMODITIES	S751	315.74	\$315.74
535595	3/29/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	96.71	\$538.78
535595	3/29/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	145.08	\$538.78
535595	3/29/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	296.99	\$538.78
535596	3/29/2022	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,838.00	\$3,838.00
535597	3/29/2022	LASERLINE INC	532150	COMMODITIES	S360	2,595.00	\$2,595.00
535598	3/29/2022	MICHELLE MACKEL-WIEDERANDERS	528640	CONTRACTUAL SERVICES	G001	406.32	\$406.32
535599	3/29/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	73.21	\$1,500.76
535599	3/29/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	78.10	\$1,500.76
535599	3/29/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	102.90	\$1,500.76
535599	3/29/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	275.38	\$1,500.76
535599	3/29/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	971.17	\$1,500.76
535600	3/29/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
535601	3/29/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	149.95	\$149.95
535602	3/29/2022	MENARD INC	532100	COMMODITIES	G001	69.42	\$4,831.78
535602	3/29/2022	MENARD INC	532100	COMMODITIES	G001	168.37	\$4,831.78
535602	3/29/2022	MENARD INC	532100	COMMODITIES	G001	255.92	\$4,831.78
535602	3/29/2022	MENARD INC	532100	COMMODITIES	I040	42.86	\$4,831.78
535602	3/29/2022	MENARD INC	532100	COMMODITIES	S360	189.00	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	A251	327.68	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	12.49	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	12.98	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	13.77	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	19.99	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	20.48	\$4,831.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	22.32	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	29.48	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	29.85	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	34.22	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	35.36	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	41.34	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	55.30	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	90.29	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	137.95	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	177.98	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C034	253.48	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C040	30.08	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C040	47.60	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	C040	68.87	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	G001	34.52	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	G001	42.95	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	G001	51.96	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	G001	61.23	\$4,831.78
535602	3/29/2022	MENARD INC	532140	COMMODITIES	S360	57.76	\$4,831.78
535602	3/29/2022	MENARD INC	532150	COMMODITIES	S360	17.96	\$4,831.78
535602	3/29/2022	MENARD INC	532150	COMMODITIES	S360	95.73	\$4,831.78
535602	3/29/2022	MENARD INC	532170	COMMODITIES	E000	208.93	\$4,831.78
535602	3/29/2022	MENARD INC	532170	COMMODITIES	E000	299.74	\$4,831.78
535602	3/29/2022	MENARD INC	532170	COMMODITIES	E301	129.84	\$4,831.78
535602	3/29/2022	MENARD INC	532170	COMMODITIES	E301	423.75	\$4,831.78
535602	3/29/2022	MENARD INC	532170	COMMODITIES	E301	551.37	\$4,831.78
535602	3/29/2022	MENARD INC	532170	COMMODITIES	E301	668.96	\$4,831.78
535603	3/29/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	19.09	\$19.09
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$54,715.27



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.89	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.99	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.10	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	52.85	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	135.07	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	180.01	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	785.49	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,108.41	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,354.51	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,063.44	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.86	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.15	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	159.36	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	505.16	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.44	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.89	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.89	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.35	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.80	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.51	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.37	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	288.75	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	365.86	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	472.61	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.25	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.31	\$54,715.27



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.97	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.38	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.41	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.41	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.41	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.41	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.41	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.76	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.23	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.33	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.09	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.31	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.62	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.18	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.55	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.70	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.72	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.48	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.65	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.03	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.41	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.26	\$54,715.27

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535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.45	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.58	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.29	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.72	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.46	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.50	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.65	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.51	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.34	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.40	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.86	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.52	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.29	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.91	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.43	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.00	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.26	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.83	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.91	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.06	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.42	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.68	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.20	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.62	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.17	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.81	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.20	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	526.23	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	767.31	\$54,715.27

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535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	774.33	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	922.65	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,555.76	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,114.05	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,458.45	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,146.48	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.46	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	309.15	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,139.43	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	438.64	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	202.34	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	727.01	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,437.40	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.46	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,622.34	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	109.30	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.60	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.04	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,386.35	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.34	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.50	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.30	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.20	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.77	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	138.17	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.38	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.05	\$54,715.27
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.36	\$54,715.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535604	3/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,939.80	\$54,715.27
535605	3/29/2022	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.27	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	54.70	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	72.38	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	78.83	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.37	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	99.97	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	122.97	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	164.96	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	22.83	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	62.22	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,531.98
535606	3/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	282.81	\$1,531.98
535607	3/29/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	76.59	\$473.26
535607	3/29/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	166.90	\$473.26
535607	3/29/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	229.77	\$473.26
535608	3/29/2022	MAX MILLER	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	358.23	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.63	\$938.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.63	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.07	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.28	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	104.48	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	3.70	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	20.85	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	64.36	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	138.39	\$938.43
535609	3/29/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	195.81	\$938.43
535610	3/29/2022	NARTEC INC	532030	COMMODITIES	G001	828.00	\$828.00
535611	3/29/2022	TAMMY NELSON	532500	COMMODITIES	E304	2,300.00	\$3,000.00
535611	3/29/2022	TAMMY NELSON	541015	CAPITAL OUTLAY	E304	400.00	\$3,000.00
535611	3/29/2022	TAMMY NELSON	541016	CAPITAL OUTLAY	E304	300.00	\$3,000.00
535612	3/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	22.55	\$22.55
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	A251	7.31	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	A251	34.83	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.78	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.08	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.50	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.58	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.73	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.83	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.89	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.25	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.53	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.43	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.04	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.50	\$8,144.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.75	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.99	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.22	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	27.99	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.62	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.58	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.74	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.26	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	42.40	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	46.32	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	54.61	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	58.03	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.56	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.84	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	85.13	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	93.51	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	93.60	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	122.81	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	133.60	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	136.79	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	153.70	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	158.09	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G005	34.51	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	G005	107.11	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	544080	CAPITAL OUTLAY	A251	6,225.90	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	A251	3.66	\$8,144.80
535613	3/29/2022	OFFICE DEPOT	531010	COMMODITIES	A251	17.41	\$8,144.80
535614	3/29/2022	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	226.94	\$1,254.02



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535614	3/29/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	156.00	\$1,254.02
535614	3/29/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	234.00	\$1,254.02
535614	3/29/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	637.08	\$1,254.02
535615	3/29/2022	SIGNE OLSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
535616	3/29/2022	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	C051	2,505.02	\$116,612.66
535616	3/29/2022	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	C051	21,676.96	\$116,612.66
535616	3/29/2022	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	81,459.82	\$116,612.66
535616	3/29/2022	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	C051	(8,128.84)	\$116,612.66
535616	3/29/2022	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	10,970.86	\$116,612.66
535616	3/29/2022	ONENECK IT SOLUTIONS LLC	104040		C051	8,128.84	\$116,612.66
535617	3/29/2022	DYLAN MARTINEZ	102030		G001	15,000.00	\$15,000.00
535618	3/29/2022	RICHARD CHAPMAN	455630	LICENSES & PERMITS	G001	15.00	\$15.00
535619	3/29/2022	PASTPERFECT SOFTWARE INC	104040		G001	1,245.00	\$1,245.00
535620	3/29/2022	PIGOTT INC	544031	CAPITAL OUTLAY	G001	14,842.56	\$14,842.56
535621	3/29/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	152.00	\$152.00
535622	3/29/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
535623	3/29/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	246.00	\$246.00
535624	3/29/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
535625	3/29/2022	POM INCORPORATED	526170	CONTRACTUAL SERVICES	E051	1,200.00	\$1,200.00
535626	3/29/2022	QUALITY TRAFFIC CONTROL INC	532100	COMMODITIES	G001	300.00	\$300.00
535627	3/29/2022	SARA D RAHE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
535628	3/29/2022	RIVERVIEW OAKS LLC	532500	COMMODITIES	C038	2,650.00	\$12,104.00
535628	3/29/2022	RIVERVIEW OAKS LLC	541010	CAPITAL OUTLAY	C038	4,454.00	\$12,104.00
535628	3/29/2022	RIVERVIEW OAKS LLC	541016	CAPITAL OUTLAY	C038	5,000.00	\$12,104.00
535629	3/29/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	129.32	\$129.32
535630	3/29/2022	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	334.25	\$334.25
535631	3/29/2022	SIG SAUER INC	532300	COMMODITIES	G001	15.40	\$15.40
535632	3/29/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	191.00	\$827.00
535632	3/29/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	191.00	\$827.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535632	3/29/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	445.00	\$827.00
535633	3/29/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	237.50	\$2,638.74
535633	3/29/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	272.16	\$2,638.74
535633	3/29/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	876.89	\$2,638.74
535633	3/29/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	905.69	\$2,638.74
535633	3/29/2022	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	346.50	\$2,638.74
535634	3/29/2022	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	993.57	\$993.57
535635	3/29/2022	CHARLES D SLOAN	532500	COMMODITIES	C038	100.00	\$100.00
535636	3/29/2022	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528660	OTHER CHARGES	G001	599.00	\$599.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,825.00
535637	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	G001	450.00	\$1,825.00
535638	3/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	G001	600.00	\$600.00
535639	3/29/2022	STREICHERS INC	532015	COMMODITIES	G001	231.59	\$231.59
535640	3/29/2022	TG TECHNICAL SERVICES	544030	CAPITAL OUTLAY	G001	1,350.12	\$1,350.12
535641	3/29/2022	THRIFTY FLEA MARKET	532500	COMMODITIES	C038	400.00	\$400.00
535642	3/29/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.06	\$15.06
535643	3/29/2022	UNUHE LLC	521290	CONTRACTUAL SERVICES	G001	120.00	\$120.00
535644	3/29/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
535645	3/29/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
535646	3/29/2022	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E101	1,500.00	\$6,000.00
535646	3/29/2022	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E301	1,500.00	\$6,000.00

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535646	3/29/2022	US WATER ALLIANCE	104040		E101	1,500.00	\$6,000.00
535646	3/29/2022	US WATER ALLIANCE	104040		E301	1,500.00	\$6,000.00
535647	3/29/2022	JEFF VAN MAANEN	528650	CONTRACTUAL SERVICES	G001	836.83	\$836.83
535648	3/29/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	1,100.00	\$3,759.97
535648	3/29/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	343.16	\$3,759.97
535648	3/29/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,316.81	\$3,759.97
535649	3/29/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	309.63	\$782.22
535649	3/29/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	472.59	\$782.22
535650	3/29/2022	RAFAELA M VIDAL	521110	CONTRACTUAL SERVICES	S875	800.00	\$800.00
535651	3/29/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	4,460.18	\$4,460.18
535652	3/29/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	12,302.35	\$12,302.35
535653	3/29/2022	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	405.00	\$4,959.00
535653	3/29/2022	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	474.00	\$4,959.00
535653	3/29/2022	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	1,155.00	\$4,959.00
535653	3/29/2022	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	2,925.00	\$4,959.00
535654	3/29/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	186.50	\$550.50
535654	3/29/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$550.50
535654	3/29/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	272.50	\$550.50
535655	3/29/2022	WENTHOLD EXCAVATING LLC	526020	CONTRACTUAL SERVICES	A253	3,425.00	\$3,425.00
535656	3/29/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,372.00	\$36,505.00
535656	3/29/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	35,133.00	\$36,505.00
535657	3/29/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
535657	3/29/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
535657	3/29/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
535657	3/29/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
535657	3/29/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
535658	3/29/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,000.00	\$9,027.30
535658	3/29/2022	ZIEGLER INC	532190	COMMODITIES	G001	27.30	\$9,027.30
535659	3/31/2022	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	19,400.00	\$19,400.00

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535660	3/31/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	320.00	\$320.00
535661	3/31/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	114.08	\$164.57
535661	3/31/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.56	\$164.57
535661	3/31/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	32.93	\$164.57
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	35.10	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	49.00	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	66.60	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	68.40	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	80.10	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.90	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	83.70	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	91.80	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	113.40	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	115.20	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	148.05	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	148.50	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	181.35	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	241.20	\$4,953.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	255.60	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	378.00	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	423.45	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	434.10	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	436.70	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	492.00	\$4,953.40
535662	3/31/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	554.05	\$4,953.40
535663	3/31/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,809.70	\$3,809.70
535664	3/31/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	46.98	\$126.96
535664	3/31/2022	AMAZONCOM LLC	539999	COMMODITIES	G001	39.99	\$126.96
535664	3/31/2022	AMAZONCOM LLC	539999	COMMODITIES	G001	39.99	\$126.96
535665	3/31/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
535666	3/31/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	184.00	\$184.00
535667	3/31/2022	AMERICAN SOCIETY FOR TESTING MATERIALS	532160	COMMODITIES	G001	880.00	\$880.00
535668	3/31/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,879.20	\$8,879.20
535669	3/31/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
535670	3/31/2022	TRAVIS RAY BALES	521130	CONTRACTUAL SERVICES	G001	10.90	\$10.90
535671	3/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	136.28	\$2,708.74
535671	3/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	36.52	\$2,708.74
535671	3/31/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,535.94	\$2,708.74
535672	3/31/2022	BERNARDINE BIRD	541015	CAPITAL OUTLAY	C038	900.00	\$900.00
535673	3/31/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	246.90	\$246.90
535674	3/31/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	202.00	\$202.00
535675	3/31/2022	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	4,910.15	\$4,910.15
535676	3/31/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,440.07	\$3,331.55
535676	3/31/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,891.48	\$3,331.55
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.37	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$654.31

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535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.54	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.54	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.22	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.42	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.99	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	93.18	\$654.31
535677	3/31/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	275.51	\$654.31
535678	3/31/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.99	\$35.99
535679	3/31/2022	CDW LLC	531035	COMMODITIES	A251	65.23	\$5,063.08
535679	3/31/2022	CDW LLC	531035	COMMODITIES	A251	267.72	\$5,063.08
535679	3/31/2022	CDW LLC	531035	COMMODITIES	A251	462.52	\$5,063.08
535679	3/31/2022	CDW LLC	531035	COMMODITIES	A251	670.48	\$5,063.08
535679	3/31/2022	CDW LLC	531035	COMMODITIES	A251	1,929.13	\$5,063.08
535679	3/31/2022	CDW LLC	532100	COMMODITIES	G001	62.21	\$5,063.08
535679	3/31/2022	CDW LLC	532100	COMMODITIES	G001	121.45	\$5,063.08
535679	3/31/2022	CDW LLC	532100	COMMODITIES	G001	121.45	\$5,063.08
535679	3/31/2022	CDW LLC	532100	COMMODITIES	G001	147.89	\$5,063.08
535679	3/31/2022	CDW LLC	532100	COMMODITIES	G001	890.00	\$5,063.08
535679	3/31/2022	CDW LLC	531040	COMMODITIES	G001	325.00	\$5,063.08
535680	3/31/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	657.58	\$657.58
535681	3/31/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.72	\$116.72
535682	3/31/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.69	\$56.69
535683	3/31/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.56	\$52.56
535684	3/31/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.56	\$52.56
535685	3/31/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535686	3/31/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
535687	3/31/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	312.00	\$312.00
535688	3/31/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	56.49	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	157.38	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	258.50	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.36	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	198.91	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	293.53	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	58.60	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.34	\$1,312.80
535688	3/31/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.34	\$1,312.80
535689	3/31/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,031.00	\$1,831.00
535689	3/31/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	G001	800.00	\$1,831.00
535690	3/31/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$555.00
535690	3/31/2022	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$555.00
535690	3/31/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$555.00
535691	3/31/2022	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	338,454.89	\$338,454.89
535692	3/31/2022	DEZURIK INC	532150	COMMODITIES	A251	2,190.00	\$4,380.00
535692	3/31/2022	DEZURIK INC	532150	COMMODITIES	A251	2,190.00	\$4,380.00
535693	3/31/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	829.25	\$829.25



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535694	3/31/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	7,112.00	\$17,780.00
535694	3/31/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	10,668.00	\$17,780.00
535695	3/31/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	56.35	\$56.35
535696	3/31/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	176.95	\$562.85
535696	3/31/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	385.90	\$562.85
535697	3/31/2022	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	460.00	\$460.00
535698	3/31/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	635.15	\$1,750.95
535698	3/31/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,115.80	\$1,750.95
535699	3/31/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,995.00	\$64,539.90
535699	3/31/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	62,544.90	\$64,539.90
535700	3/31/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(24.79)	\$182.33
535700	3/31/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	18.39	\$182.33
535700	3/31/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$182.33
535700	3/31/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	158.34	\$182.33
535701	3/31/2022	GALLS LLC	532260	COMMODITIES	G001	207.00	\$1,636.13
535701	3/31/2022	GALLS LLC	532260	COMMODITIES	G001	259.25	\$1,636.13
535701	3/31/2022	GALLS LLC	532260	COMMODITIES	G001	1,169.88	\$1,636.13
535702	3/31/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,746.00	\$1,746.00
535703	3/31/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	658.60	\$658.60
535704	3/31/2022	W W GRAINGER INC	532140	COMMODITIES	G001	13.40	\$278.87
535704	3/31/2022	W W GRAINGER INC	532140	COMMODITIES	G001	265.47	\$278.87
535705	3/31/2022	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	4,382.28	\$4,382.28
535706	3/31/2022	ERIC HARTMAN	528660	OTHER CHARGES	S321	1,016.00	\$1,016.00
535707	3/31/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	114,118.09	\$114,118.09
535708	3/31/2022	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	60.00	\$60.00
535709	3/31/2022	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,900.00	\$4,900.00
535710	3/31/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	516.30	\$6,000.48
535710	3/31/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	5,484.18	\$6,000.48
535711	3/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	3.60	\$104.40



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535711	3/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	93.60	\$104.40
535711	3/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	3.60	\$104.40
535711	3/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	3.60	\$104.40
535712	3/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	175.00	\$175.00
535713	3/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$80.60
535713	3/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$80.60
535714	3/31/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	676.69	\$676.69
535715	3/31/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	569.55	\$1,401.59
535715	3/31/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	832.04	\$1,401.59
535716	3/31/2022	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
535717	3/31/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,001.00	\$3,001.00
535718	3/31/2022	KBC INC	532150	COMMODITIES	G001	52.71	\$52.71
535719	3/31/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,584.86	\$22,584.86
535720	3/31/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,017.59	\$10,338.38
535720	3/31/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,320.79	\$10,338.38
535721	3/31/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,230.00	\$12,770.00
535721	3/31/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	2,540.00	\$12,770.00
535722	3/31/2022	KYLE LARSON	527520	CONTRACTUAL SERVICES	G001	599.00	\$599.00
535723	3/31/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	398.28	\$877.32
535723	3/31/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	479.04	\$877.32
535724	3/31/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,176.43	\$1,176.43
535725	3/31/2022	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	531.50	\$531.50
535726	3/31/2022	MENARD INC	532170	COMMODITIES	E301	327.45	\$1,101.21
535726	3/31/2022	MENARD INC	532170	COMMODITIES	E301	773.76	\$1,101.21
535727	3/31/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,294.76	\$4,294.76
535728	3/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	183.29	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	424.49	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.55	\$4,419.03

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535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.38	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.78	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.66	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.66	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.44	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.55	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.49	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.16	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.18	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.65	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.89	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,755.29	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	178.97	\$4,419.03
535728	3/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.79	\$4,419.03
535729	3/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	22.29	\$674.31
535729	3/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	66.66	\$674.31
535729	3/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	130.56	\$674.31
535729	3/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$674.31
535729	3/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	146.82	\$674.31
535729	3/31/2022	MIDWEST TAPE	531029	COMMODITIES	C042	165.24	\$674.31
535730	3/31/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	111.68	\$250.32
535730	3/31/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	138.64	\$250.32
535731	3/31/2022	OFFICE DEPOT	531010	COMMODITIES	G001	69.43	\$69.43
535732	3/31/2022	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	168.00	\$168.00
535733	3/31/2022	OHARCO	532140	COMMODITIES	C034	89.00	\$89.00
535734	3/31/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	5,320.14	\$21,501.30

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535734	3/31/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	14,699.86	\$21,501.30
535734	3/31/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,481.30	\$21,501.30
535735	3/31/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	755.00	\$755.00
535736	3/31/2022	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
535737	3/31/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$151.00
535737	3/31/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$151.00
535737	3/31/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$151.00
535738	3/31/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	297.60	\$297.60
535739	3/31/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
535740	3/31/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	2,408.00	\$2,408.00
535741	3/31/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	95.50	\$95.50
535742	3/31/2022	STAPLES INC	531010	COMMODITIES	G001	41.70	\$41.70
535743	3/31/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	91.06	\$91.06
535744	3/31/2022	MAX D SCOTT	541010	CAPITAL OUTLAY	S888	109,510.39	\$109,510.39
535745	3/31/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	544220	CAPITAL OUTLAY	G001	1,303.46	\$1,303.46
535746	3/31/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
535747	3/31/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	362.00	\$1,882.00
535747	3/31/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$1,882.00
535747	3/31/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,120.00	\$1,882.00
535748	3/31/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	331.55	\$331.55
535749	3/31/2022	SNAP ON INC	532170	COMMODITIES	G001	56.11	\$56.11
535750	3/31/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	9,017.60	\$9,017.60
535751	3/31/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,303.50	\$1,303.50
535752	3/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
535752	3/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
535753	3/31/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	121.38	\$397.06
535753	3/31/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	275.68	\$397.06
535754	3/31/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$185.00
535755	3/31/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	4,008.93	\$4,008.93

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535756	3/31/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	3,296.50	\$8,315.00
535756	3/31/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	5,018.50	\$8,315.00
535757	3/31/2022	TOYNE INC	532190	COMMODITIES	G001	202.64	\$202.64
535758	3/31/2022	TRANE US INC	526010	CONTRACTUAL SERVICES	G001	875.00	\$875.00
535759	3/31/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,475.00	\$5,168.70
535759	3/31/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,768.70	\$5,168.70
535759	3/31/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,925.00	\$5,168.70
535760	3/31/2022	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	24.00	\$24.00
535761	3/31/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	198.73	\$1,120.92
535761	3/31/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	567.57	\$1,120.92
535761	3/31/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	132.98	\$1,120.92
535761	3/31/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	221.64	\$1,120.92
535762	3/31/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	449.98	\$449.98
535763	3/31/2022	VULCAN INC	532240	COMMODITIES	S360	10,039.05	\$10,039.05
535764	3/31/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	524.18	\$524.18
535765	3/31/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	165.00	\$165.00
535766	3/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	159.00	\$1,052.00
535766	3/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	186.50	\$1,052.00
535766	3/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,052.00
535766	3/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	331.50	\$1,052.00
535766	3/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	136.50	\$1,052.00
535766	3/31/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	147.00	\$1,052.00
535767	3/31/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,659.49	\$9,659.49
535768	3/31/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$248.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$248.50
909011	3/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$248.50
909011	3/29/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$248.50
909011	3/29/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$248.50
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	410.17	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.60	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.54	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	208.90	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	563.66	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	158.71	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.29	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	385.97	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	77.36	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.05	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	231.94	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	173.19	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	206.34	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,429.77	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	298.45	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$7,578.70

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909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.91	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.46	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	849.48	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	12.58	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	306.49	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	306.49	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.78	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.01	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	172.76	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.12	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	14.50	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	66.29	\$7,578.70
909012	3/29/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,578.70
909013	3/29/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
909014	3/29/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	167.27	\$183.51
909014	3/29/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	16.24	\$183.51
909015	3/29/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	806.35	\$806.35
909016	3/29/2022	AIRGAS INC	532110	COMMODITIES	A251	66.84	\$66.84
909017	3/29/2022	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	6,950.00	\$14,450.00
909017	3/29/2022	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	7,500.00	\$14,450.00
909018	3/31/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$3,007.08
909018	3/31/2022	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	\$3,007.08
909019	3/31/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$36.50
909019	3/31/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$36.50
909020	3/31/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	200.25	\$1,655.97
909020	3/31/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	302.96	\$1,655.97
909020	3/31/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	463.48	\$1,655.97



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909020	3/31/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	689.28	\$1,655.97
909021	3/31/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	132.60	\$132.60
909022	3/31/2022	CENTURY HOMES	532010	COMMODITIES	G001	568.00	\$568.00
909023	3/31/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	632.80	\$632.80
909024	3/31/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,491.00	\$1,491.00
909025	3/31/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	373.84	\$568.94
909025	3/31/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	195.10	\$568.94
909026	3/31/2022	AIRGAS INC	532030	COMMODITIES	S360	19.60	\$19.60
909027	3/31/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909028	3/31/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	327.48	\$774.48
909028	3/31/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	447.00	\$774.48
<b>Total Prepared Checks and Wires:</b>						<b>\$2,913,838.75</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**March 28, 2022 to April 1, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	4,920.00
Admissions Total	1,085.98
Airport Authority Expenditu Total	175,389.09
Ambulance Charges Total	249,293.39
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	3,655.00
Areaway Permit Total	25.00
Book Bags Total	44.25
Building Permit Total	28,593.08
Burial Service Charge Total	7,145.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	851.10
Cigarette Permit Total	125.00
Collection Fees Total	81.81
Commercial Street Use Permit Total	1,350.00
Concessions Total	331.25
Consultants And Professional S Total	5,200.00
Contract Hauler Analysis Fee Total	735.00
Contract Hauler Treatment Char Total	31,159.34
Deed Filing Fee Total	120.00
Deferred Revenue Total	1,518.29
Dog Park Attendance Total	2,720.00
Donations and Contributions Total	20.00
DrivewayCurb Cut Permit Total	840.00
Dues And Membership Total	265.00
Electrical Permit - Commercial Total	1,144.90
Electrical Permit - Residential Total	2,025.00
False Alarm Fine Total	3,625.00
Federal Stimulus Revenue Total	201,340.45
Fence Permit Fee Total	900.00
Finance Charges Collected Total	246.50
Fines And Costs City Civil Cas Total	680.00
Fines From Parking Violations Total	15,215.50
Fire Overtime Reimbursement Total	1,112.75
Flammable PermitConstruction Total	400.00
Flammable PermitsTent and Temp Total	1,115.00
Food Total	55.00
Foundation Lease Total	4,467.50
Four Mile Building Rental Total	1,282.57
GATSO Payable Total	865.00
Glendale Pcm Endowment Lot Sal Total	2,507.00
Good Faith and Earnest Total	500.00
Grave Space Sales Total	9,249.96

High Strength Surcharge Total	10,186.73
Impound Vehicle Release Fee Total	1,110.00
Industrial Analysis Fee Total	1,260.00
Industrial Sampling Total	1,175.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	160.89
InterLibrary Loan Total	12.00
Invested Operating Funds Total	4,066.67
Laurel Hill Pcm Endowment Lot Total	370.00
Lease or License Payment Total	4,986.00
Library Fines Total	790.68
Loan Repayment Total	3,075.94
Lot Owner Service Charge Total	4,856.16
Material Labor Street Excav Total	1,467.82
Mechanical Permit - Commercial Total	971.50
Mechanical Permit - Residential Total	2,400.00
Meeting Room RentalCentral Total	385.00
Miscellaneous Total	121,559.63
Miscellaneous Charges For Util Total	2,275.00
Miscellaneous Sales Total	2,566.56
Multiple Dwelling Inspection Total	15,584.50
Non City Participation In Capi Total	663,237.21
Non-City Health Ins Part Fee Total	12,572.01
Norwalk WRA Commty pmts Total	90,909.73
Park and Recreation Merchandi Total	25.00
Parking Meter Receipts Total	6,280.00
Passes Total	149.53
Pet License Total	16,930.00
Plan Check Fee Total	630.95
Plumbing Permit - Commercial Total	1,441.00
Plumbing Permit - Residential Total	2,850.00
Police Information Service Fee Total	671.25
Police Overtime Code Enforce Total	102.00
Polk County LOSST Total	3,736,419.17
Power Engineer And Fireman Exa Total	55.00
Premise Permits Total	200.00
Proceeds From Damage ClaimsNo Total	25,697.62
Program Fee Total	119.00
Public Information Request Total	94.10
Recreation Equipment Rental Total	690.50
Recycling Total	739.80
Red Light Camera Ovr 60 Total	435.00
Reimburse Use of City Vehicle Total	105.30
Reimbursement For Services Total	1,633.35
Reimbursement of Expense Total	181.81
Reinspection Fee Total	344.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	168.37
Returned Check Charges Total	20.00

Sale Of Miscellaneous Copies Total	15.00
Sales Tax Payable Total	1,142.29
Schools Counties Cities Total	157,500.03
Sidewalk Permit Total	480.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	758.90
Site Plan Review Fee Total	1,258.00
Small Moving Permit Total	800.00
Solid Waste Charge Coll By Wat Total	220,388.90
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	7,175.00
State Revolving Loan Drawdown Total	1,414,926.98
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	565,780.10
Street Obstruction Permit Total	14,410.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Training Total	575.00
Transfer/Refund Fee Total	1,269.00
Transient Merchant License Total	1,340.00
URB WHTS WRA Commtly pmts Total	61,799.30
USSD WRA Commtly pmts Total	327,408.72
Vacation ROW Applicat Total	100.00
Vending Machines Total	20.00
Video Rental Total	639.79
Warren Co LOSST Total	1,608.27
Wastewater Service Charge Total	703,647.86
Yard Waste Charge Coll By Wate Total	25,491.46
Zoning Certificate Of Occupanc Total	350.00
<b>Grand Total</b>	<b>9,014,035.09</b>