



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1903	4/6/2022	US BANK NATIONAL ASSOCIATION	532190	COMMODITIES	G001	140.67	\$532.32
1903	4/6/2022	US BANK NATIONAL ASSOCIATION	532250	COMMODITIES	G001	269.56	\$532.32
1903	4/6/2022	US BANK NATIONAL ASSOCIATION	532250	COMMODITIES	G001	25.82	\$532.32
1903	4/6/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	96.27	\$532.32
1904	4/6/2022	US BANK NATIONAL ASSOCIATION	532360	COMMODITIES	G001	(13.11)	(\$13.11)
1905	4/6/2022	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	477.50	\$863.52
1905	4/6/2022	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	386.02	\$863.52
1906	4/6/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	919.00	\$919.00
1907	4/6/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,790.00	\$1,790.00
1908	4/6/2022	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	465.50	\$465.50
1909	4/6/2022	US BANK NATIONAL ASSOCIATION	527020	CONTRACTUAL SERVICES	G001	383.66	\$2,601.06
1909	4/6/2022	US BANK NATIONAL ASSOCIATION	532250	COMMODITIES	G001	63.58	\$2,601.06
1909	4/6/2022	US BANK NATIONAL ASSOCIATION	532260	COMMODITIES	G001	803.62	\$2,601.06
1909	4/6/2022	US BANK NATIONAL ASSOCIATION	532360	COMMODITIES	G001	570.90	\$2,601.06
1909	4/6/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	104.31	\$2,601.06
1909	4/6/2022	US BANK NATIONAL ASSOCIATION	532360	COMMODITIES	G001	539.99	\$2,601.06
1909	4/6/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	135.00	\$2,601.06
1910	4/6/2022	US BANK NATIONAL ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	491.04	\$2,853.40
1910	4/6/2022	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	648.00	\$2,853.40
1910	4/6/2022	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	493.56	\$2,853.40
1910	4/6/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,220.80	\$2,853.40
1911	4/6/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	745.00	\$745.00
1912	4/6/2022	US BANK NATIONAL ASSOCIATION	526030	CONTRACTUAL SERVICES	G001	322.00	\$369.58
1912	4/6/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	47.58	\$369.58

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1913	4/6/2022	US BANK NATIONAL ASSOCIATION	523030	CONTRACTUAL SERVICES	G001	362.56	\$362.56
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		A251	66.84	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		A257	14,450.00	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		C034	541.11	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		C038	1,491.00	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		E101	385.36	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		E151	806.35	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		E201	14.50	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		E301	306.49	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		G001	10,665.95	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		G005	238.67	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		I010	77.36	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		I040	3,007.08	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		I066	17.76	\$42,720.87
1914	4/4/2022	US BANK NATIONAL ASSOCIATION	202007		S360	652.40	\$42,720.87
1915	4/5/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	365,421.44	\$365,421.44
1916	4/6/2022	MATTINGLY STONE	102030		G001	15,000.00	\$15,000.00
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(392.25)	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	59.45	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,860.01	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	15.95	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,882.12	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	189.00	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	189.00	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	780.00	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$149,972.61

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1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,042.67	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	778.74	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,364.82	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	26.17	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,428.93	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,391.39	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	18,989.21	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,314.42	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,774.54	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,881.77	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,427.78	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,212.67	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,331.75	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,415.10	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	189.00	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	37,999.63	\$149,972.61
1917	4/5/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	59,389.84	\$149,972.61
535769	4/5/2022	MARK A HESTNESS	521020	CONTRACTUAL SERVICES	E151	895.00	\$895.00
535770	4/5/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	23,601.22	\$23,601.22
535771	4/5/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	130,803.17	\$130,803.17
535772	4/5/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	18,469.55	\$18,469.55
535773	4/5/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	174,855.13	\$174,855.13
535774	4/5/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	125.00	\$1,061.04
535774	4/5/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	254.97	\$1,061.04
535774	4/5/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	303.99	\$1,061.04
535774	4/5/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	172.10	\$1,061.04
535774	4/5/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	204.98	\$1,061.04
535775	4/5/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	4,003.50	\$5,485.50
535775	4/5/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	962.00	\$5,485.50

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535775	4/5/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	520.00	\$5,485.50
535776	4/5/2022	AMAZONCOM LLC	531010	COMMODITIES	C041	34.99	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	30.87	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	38.31	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	63.99	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	147.10	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	14.94	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	19.93	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	33.82	\$1,383.70
535776	4/5/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	999.75	\$1,383.70
535777	4/5/2022	AM AQUITION	531010	COMMODITIES	G001	14.40	\$119.00
535777	4/5/2022	AM AQUITION	531010	COMMODITIES	G001	14.80	\$119.00
535777	4/5/2022	AM AQUITION	531010	COMMODITIES	G001	89.80	\$119.00
535778	4/5/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	2,575.00	\$2,575.00
535779	4/5/2022	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
535780	4/5/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	1,866.54	\$2,496.10
535780	4/5/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,496.10
535780	4/5/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,496.10
535781	4/5/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$932.00
535781	4/5/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$932.00
535781	4/5/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	452.00	\$932.00
535782	4/5/2022	BAKER MECHANICAL INC	532420	COMMODITIES	G001	128.00	\$492.00
535782	4/5/2022	BAKER MECHANICAL INC	532420	COMMODITIES	G001	364.00	\$492.00
535783	4/5/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,807.00	\$1,807.00
535784	4/5/2022	JESSICA L BASTIAN	528650	CONTRACTUAL SERVICES	S321	313.46	\$313.46
535785	4/5/2022	DES MOINES BLUE PRINT COMPANY	532300	COMMODITIES	G001	360.00	\$360.00
535786	4/5/2022	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	73.13	\$73.13
535787	4/5/2022	THOMAS W BLASKOVICH	532500	COMMODITIES	E304	230.00	\$350.00
535787	4/5/2022	THOMAS W BLASKOVICH	541015	CAPITAL OUTLAY	E304	120.00	\$350.00

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535788	4/5/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	82.40	\$82.40
535789	4/5/2022	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	727.92	\$727.92
535790	4/5/2022	NICHOLAS W BOWERS	532500	COMMODITIES	C038	100.00	\$100.00
535791	4/5/2022	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	G001	85.00	\$85.00
535792	4/5/2022	ERIK BRAWNER	528650	CONTRACTUAL SERVICES	G001	1,576.42	\$1,576.42
535793	4/5/2022	TIMOTHY BRIGGS	521020	CONTRACTUAL SERVICES	G001	19.73	\$19.73
535794	4/5/2022	BROWNELLS INC	532300	COMMODITIES	G001	208.59	\$208.59
535795	4/5/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,592.00	\$2,592.00
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.25	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.96	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.90	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.61	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.64	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.15	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.77	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.46	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.35	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.29	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	81.30	\$543.02
535796	4/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	117.98	\$543.02
535797	4/5/2022	CUTTING EDGE INDUSTRIES LTD	544090	CAPITAL OUTLAY	G001	4,632.48	\$4,632.48
535798	4/5/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	175.50	\$178.46
535798	4/5/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	2.96	\$178.46
535799	4/5/2022	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	66.58	\$1,178.58
535799	4/5/2022	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	1,112.00	\$1,178.58
535800	4/5/2022	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	494.00	\$494.00
535801	4/5/2022	CDW LLC	526100	CONTRACTUAL SERVICES	G001	182.00	\$182.00

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535802	4/5/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$475.00
535802	4/5/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$475.00
535803	4/5/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$6,613.26
535803	4/5/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	740.18	\$6,613.26
535803	4/5/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,533.18	\$6,613.26
535804	4/5/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,778.34	\$4,778.34
535805	4/5/2022	BRANDON CHARLTON	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00
535806	4/5/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	17,798.00	\$17,798.00
535807	4/5/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$50.71
535807	4/5/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	26.99	\$50.71
535808	4/5/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	162.24	\$490.55
535808	4/5/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	328.31	\$490.55
535809	4/5/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$92.64
535809	4/5/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$92.64
535809	4/5/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$92.64
535809	4/5/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$92.64
535810	4/5/2022	CITY PARKS ALLIANCE INC	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
535811	4/5/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	61.44	\$122.88
535811	4/5/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	61.44	\$122.88
535812	4/5/2022	CELESTE J COMITO	532500	COMMODITIES	C038	100.00	\$100.00
535813	4/5/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	62.00	\$62.00
535814	4/5/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
535814	4/5/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
535814	4/5/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
535815	4/5/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$8.95
535816	4/5/2022	DAVIDSON REVOCABLE TRUST	532500	COMMODITIES	C038	16,225.00	\$49,591.00
535816	4/5/2022	DAVIDSON REVOCABLE TRUST	541010	CAPITAL OUTLAY	C038	32,241.00	\$49,591.00
535816	4/5/2022	DAVIDSON REVOCABLE TRUST	541016	CAPITAL OUTLAY	C038	1,125.00	\$49,591.00
535817	4/5/2022	DB PROPERTY LLC	532500	COMMODITIES	C038	100.00	\$100.00

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535818	4/5/2022	RICHARD R DEARTH	532500	COMMODITIES	C038	100.00	\$100.00
535819	4/5/2022	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,293.42	\$1,293.42
535820	4/5/2022	DEVRIES ELECTRIC	542010	CAPITAL OUTLAY	C041	431.61	\$431.61
535821	4/5/2022	DEWIT CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E304	5,950.00	\$5,950.00
535822	4/5/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	709.73	\$709.73
535823	4/5/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	18,585.68	\$18,585.68
535824	4/5/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	225.00	\$225.00
535825	4/5/2022	DOORS INC	532140	COMMODITIES	C034	149.00	\$178.00
535825	4/5/2022	DOORS INC	532140	COMMODITIES	C040	29.00	\$178.00
535826	4/5/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	606.00	\$1,440.65
535826	4/5/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	834.65	\$1,440.65
535827	4/5/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	380.07	\$422.78
535827	4/5/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	42.71	\$422.78
535828	4/5/2022	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	274.80	\$274.80
535829	4/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$36.02
535829	4/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$36.02
535829	4/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.02	\$36.02
535829	4/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$36.02
535830	4/5/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	577.50	\$577.50
535831	4/5/2022	TYLER EATOCK	528650	CONTRACTUAL SERVICES	A251	189.00	\$189.00
535832	4/5/2022	EATON ENTERPRISES INC	532220	COMMODITIES	G001	123.32	\$370.00
535832	4/5/2022	EATON ENTERPRISES INC	532220	COMMODITIES	G001	123.32	\$370.00
535832	4/5/2022	EATON ENTERPRISES INC	532220	COMMODITIES	G001	123.36	\$370.00
535833	4/5/2022	EJS SUPPLY LLC	532020	COMMODITIES	S360	2,727.15	\$2,727.15
535834	4/5/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	8,645.00	\$8,645.00
535835	4/5/2022	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,494.58	\$2,494.58
535836	4/5/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	21.84	\$2,398.16
535836	4/5/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	247.72	\$2,398.16
535836	4/5/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	1,641.39	\$2,398.16

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535836	4/5/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	106.96	\$2,398.16
535836	4/5/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	145.03	\$2,398.16
535836	4/5/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	170.01	\$2,398.16
535836	4/5/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	65.21	\$2,398.16
535837	4/5/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	12.18	\$38.40
535837	4/5/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	7.54	\$38.40
535837	4/5/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	10.99	\$38.40
535837	4/5/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.69	\$38.40
535838	4/5/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	48.05	\$48.05
535839	4/5/2022	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	5,217.44	\$5,217.44
535840	4/5/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	2.25	\$2.25
535841	4/5/2022	FRONTIER PRECISION INC	526090	CONTRACTUAL SERVICES	G001	899.00	\$899.00
535842	4/5/2022	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	27.50	\$27.50
535843	4/5/2022	JOSHUA A GORMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
535844	4/5/2022	W W GRAINGER INC	532150	COMMODITIES	G001	62.94	\$216.65
535844	4/5/2022	W W GRAINGER INC	532150	COMMODITIES	G001	74.58	\$216.65
535844	4/5/2022	W W GRAINGER INC	532150	COMMODITIES	G001	79.13	\$216.65
535845	4/5/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	31.15	\$398.77
535845	4/5/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	153.58	\$398.77
535845	4/5/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	214.04	\$398.77
535846	4/5/2022	HAPPINESS FARMS INC	532010	COMMODITIES	G001	62.28	\$62.28
535847	4/5/2022	JOSH HENDERSON	528660	OTHER CHARGES	I010	252.00	\$252.00
535848	4/5/2022	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	146.56	\$146.56
535849	4/5/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	60.88	\$313.02
535849	4/5/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	252.14	\$313.02
535850	4/5/2022	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	95.00	\$95.00
535851	4/5/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	64.00	\$64.00
535852	4/5/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	420.00	\$420.00
535853	4/5/2022	JUSTIN E HUMMEL	529390	OTHER CHARGES	E301	155.14	\$155.14

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535854	4/5/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,437.50	\$1,437.50
535855	4/5/2022	IOWA ASIAN ALLIANCE FOUNDATION	523015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
535856	4/5/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A251	500.00	\$500.00
535857	4/5/2022	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
535858	4/5/2022	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	80.00	\$160.00
535858	4/5/2022	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	80.00	\$160.00
535859	4/5/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	901.40	\$1,059.80
535859	4/5/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	158.40	\$1,059.80
535860	4/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E301	500.00	\$500.00
535861	4/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	500.00	\$500.00
535862	4/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
535863	4/5/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
535863	4/5/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
535863	4/5/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
535864	4/5/2022	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.78	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.68	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.11	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.88	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.99	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.94	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.15	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.76	\$2,301.82

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535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.98	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.18	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.15	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.56	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.30	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.68	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.37	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	204.66	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.30	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	247.28	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.17	\$2,301.82
535865	4/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.20	\$2,301.82
535866	4/5/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,977.67	\$6,780.60
535866	4/5/2022	INSIGHT PUBLIC SECTOR	104040		G001	4,802.93	\$6,780.60
535867	4/5/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$80.80
535867	4/5/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$80.80
535868	4/5/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$1,890.00
535869	4/5/2022	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	139.00	\$139.00
535870	4/5/2022	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S321	425.00	\$850.00
535870	4/5/2022	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S321	425.00	\$850.00
535871	4/5/2022	IPS GROUP INC	531040	COMMODITIES	E051	15,187.70	\$15,187.70
535872	4/5/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,106.48	\$10,294.01
535872	4/5/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,187.53	\$10,294.01
535873	4/5/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	7.90	\$7.90
535874	4/5/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	188.70	\$188.70
535875	4/5/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	52.85	\$173.17
535875	4/5/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	57.53	\$173.17
535875	4/5/2022	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	62.79	\$173.17
535876	4/5/2022	MIRACLE LEAGUE OF DES MOINES KIWANIS	541016	CAPITAL OUTLAY	E304	3,440.00	\$3,440.00

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535877	4/5/2022	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	2,173.52	\$2,173.52
535878	4/5/2022	DARLENE C LEWIS	521140	CONTRACTUAL SERVICES	G001	500.00	\$500.00
535879	4/5/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	A251	2,150.75	\$2,150.75
535880	4/5/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	545.05	\$545.05
535881	4/5/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43
535882	4/5/2022	JAY MATTAS	527520	CONTRACTUAL SERVICES	G001	105.00	\$105.00
535883	4/5/2022	MCCRACKEN LABEL CO	532110	COMMODITIES	G001	1,652.25	\$1,652.25
535884	4/5/2022	MENARD INC	532085	COMMODITIES	G001	193.67	\$1,857.60
535884	4/5/2022	MENARD INC	532100	COMMODITIES	G001	9.47	\$1,857.60
535884	4/5/2022	MENARD INC	532100	COMMODITIES	G001	73.55	\$1,857.60
535884	4/5/2022	MENARD INC	532140	COMMODITIES	S360	16.76	\$1,857.60
535884	4/5/2022	MENARD INC	532140	COMMODITIES	S360	29.20	\$1,857.60
535884	4/5/2022	MENARD INC	532140	COMMODITIES	S360	37.99	\$1,857.60
535884	4/5/2022	MENARD INC	532140	COMMODITIES	S360	77.22	\$1,857.60
535884	4/5/2022	MENARD INC	532140	COMMODITIES	S360	144.98	\$1,857.60
535884	4/5/2022	MENARD INC	532150	COMMODITIES	S360	23.98	\$1,857.60
535884	4/5/2022	MENARD INC	532150	COMMODITIES	S360	51.97	\$1,857.60
535884	4/5/2022	MENARD INC	532170	COMMODITIES	E000	25.36	\$1,857.60
535884	4/5/2022	MENARD INC	532170	COMMODITIES	E000	103.85	\$1,857.60
535884	4/5/2022	MENARD INC	532170	COMMODITIES	E000	159.80	\$1,857.60
535884	4/5/2022	MENARD INC	532170	COMMODITIES	E000	335.66	\$1,857.60
535884	4/5/2022	MENARD INC	532170	COMMODITIES	E000	540.69	\$1,857.60
535884	4/5/2022	MENARD INC	532170	COMMODITIES	I021	33.45	\$1,857.60
535885	4/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	4,371.55	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.89	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	100.01	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	119.76	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	330.88	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	605.88	\$24,204.62

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535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.95	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.97	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.65	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	241.31	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	365.86	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.14	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.49	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.49	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.46	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.49	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.54	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.55	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.01	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.60	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.54	\$24,204.62

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535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.76	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.72	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.12	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.32	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.62	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.98	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.30	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.85	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.57	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.48	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.87	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.94	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.29	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.91	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	331.66	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	449.07	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.69	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	647.64	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	903.12	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	929.09	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,938.23	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.14	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	720.13	\$24,204.62
535885	4/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	782.97	\$24,204.62
535886	4/5/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	40.98	\$40.98
535887	4/5/2022	MLK RIVER PARK LLC MIDAMERICAN ENERGY CO MIDWEST	532500	COMMODITIES	E304	20,000.00	\$200,000.00
535887	4/5/2022	MLK RIVER PARK LLC MIDAMERICAN ENERGY CO MIDWEST	541015	CAPITAL OUTLAY	E304	85,000.00	\$200,000.00
535887	4/5/2022	MLK RIVER PARK LLC MIDAMERICAN ENERGY CO MIDWEST	541016	CAPITAL OUTLAY	E304	95,000.00	\$200,000.00

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535888	4/5/2022	SID TOOL CO INC	532150	COMMODITIES	S360	12.83	\$405.12
535888	4/5/2022	SID TOOL CO INC	532150	COMMODITIES	S360	392.29	\$405.12
535889	4/5/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	645.86	\$645.86
535890	4/5/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,661.60	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	526040	CONTRACTUAL SERVICES	G001	3,774.50	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	142.31	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,317.14	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	3,774.50	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,449.88	\$32,919.93
535890	4/5/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$32,919.93
535891	4/5/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	94.32	\$940.31
535891	4/5/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	172.17	\$940.31
535891	4/5/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	673.82	\$940.31
535892	4/5/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	(821.55)	\$1,028.13
535892	4/5/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	492.38	\$1,028.13
535892	4/5/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,357.30	\$1,028.13
535893	4/5/2022	TWO ROSES SALON 1 INC	528660	OTHER CHARGES	I010	1,795.00	\$3,590.00
535893	4/5/2022	TWO ROSES SALON 1 INC	528660	OTHER CHARGES	I010	1,795.00	\$3,590.00
535894	4/5/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	265.89	\$265.89
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	A251	6.00	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	A251	6.42	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.26	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.55	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.27	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.64	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.34	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,791.04

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535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.35	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.14	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	101.59	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	102.20	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	129.64	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	166.75	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1,020.20	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531050	COMMODITIES	G001	82.49	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	A251	3.00	\$1,791.04
535895	4/5/2022	OFFICE DEPOT	531010	COMMODITIES	A251	3.21	\$1,791.04
535896	4/5/2022	DANIELLE REED	457030	FINES & FORFEITURES	G001	20.00	\$20.00
535897	4/5/2022	EUCLID FORESIGHT LLC	457080	FINES & FORFEITURES	G001	75.00	\$75.00
535898	4/5/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	77.30	\$77.30
535899	4/5/2022	MERRISSA PEACOCK	532500	COMMODITIES	C038	45.00	\$395.00
535899	4/5/2022	MERRISSA PEACOCK	541010	CAPITAL OUTLAY	C038	350.00	\$395.00
535900	4/5/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,791.09	\$1,791.09
535901	4/5/2022	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	7.00	\$89.00
535901	4/5/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$89.00
535901	4/5/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$89.00
535901	4/5/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$89.00
535902	4/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	427.00	\$427.00
535903	4/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$7.00
535903	4/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$7.00
535904	4/5/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	409.00	\$409.00
535905	4/5/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
535906	4/5/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	29.00	\$29.00
535907	4/5/2022	POLYDYNE INC	532030	COMMODITIES	A251	54,267.60	\$54,267.60
535908	4/5/2022	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	1,862.50	\$5,575.00
535908	4/5/2022	POWER PROTECTION PRODUCTS INC	104040		G001	3,712.50	\$5,575.00

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535909	4/5/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	33.90	\$747.83
535909	4/5/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	713.93	\$747.83
535910	4/5/2022	CLARENCE E RENES	532500	COMMODITIES	E304	300.00	\$1,350.00
535910	4/5/2022	CLARENCE E RENES	541015	CAPITAL OUTLAY	E304	550.00	\$1,350.00
535910	4/5/2022	CLARENCE E RENES	541016	CAPITAL OUTLAY	E304	500.00	\$1,350.00
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,397.75	\$77,719.14
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,643.47	\$77,719.14
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,536.65	\$77,719.14
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,084.62	\$77,719.14
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,312.26	\$77,719.14
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,899.64	\$77,719.14
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,899.64	\$77,719.14
535911	4/5/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,945.11	\$77,719.14
535912	4/5/2022	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	S324	615.00	\$615.00
535913	4/5/2022	SAFETY RK CORP	532260	COMMODITIES	A251	151.59	\$151.59
535914	4/5/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
535914	4/5/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
535915	4/5/2022	RETAIL FINANCE CREDIT SERVICES LLC	532360	COMMODITIES	G001	8.32	\$47.96
535915	4/5/2022	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	39.64	\$47.96
535916	4/5/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	144.00	\$144.00
535917	4/5/2022	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	44.25	\$44.25
535918	4/5/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,813.55	\$4,813.55
535919	4/5/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,853.08	\$2,853.08
535920	4/5/2022	SHARON J BRADFORD	532100	COMMODITIES	E000	3.45	\$97.35
535920	4/5/2022	SHARON J BRADFORD	532100	COMMODITIES	E000	35.80	\$97.35
535920	4/5/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	8.16	\$97.35
535920	4/5/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	33.60	\$97.35
535920	4/5/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	8.17	\$97.35
535920	4/5/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	8.17	\$97.35

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535921	4/5/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	231.77	\$231.77
535922	4/5/2022	STEPHEN SHELDAHL	528660	OTHER CHARGES	I010	252.00	\$252.00
535923	4/5/2022	SHOTTENKIRK WAUKEE INC	526040	CONTRACTUAL SERVICES	G001	249.90	\$549.90
535923	4/5/2022	SHOTTENKIRK WAUKEE INC	526040	CONTRACTUAL SERVICES	G001	300.00	\$549.90
535924	4/5/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
535924	4/5/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$45.00
535925	4/5/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
535926	4/5/2022	CARISSA SMITH	532500	COMMODITIES	C038	100.00	\$200.00
535926	4/5/2022	CARISSA SMITH	541016	CAPITAL OUTLAY	C038	100.00	\$200.00
535927	4/5/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	246.55	\$246.55
535928	4/5/2022	NANCY L STAFFORD	529390	OTHER CHARGES	E301	245.00	\$245.00
535929	4/5/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	849.31	\$849.31
535930	4/5/2022	STATE STEEL	532230	COMMODITIES	A251	151.00	\$151.00
535931	4/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
535931	4/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
535932	4/5/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	288.16	\$1,073.80
535932	4/5/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	427.92	\$1,073.80
535932	4/5/2022	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	357.72	\$1,073.80
535933	4/5/2022	JANEL DEJOODE	532250	COMMODITIES	G001	871.00	\$871.00
535934	4/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$4,932.15
535934	4/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	95.19	\$4,932.15
535934	4/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	4,427.67	\$4,932.15
535934	4/5/2022	ED STIVERS FORD INC	532190	COMMODITIES	G001	369.34	\$4,932.15
535935	4/5/2022	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	39,903.85	\$39,903.85
535936	4/5/2022	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	208.95	\$208.95
535937	4/5/2022	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	200.00	\$200.00
535938	4/5/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	53.60	\$53.60
535939	4/5/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	70.35	\$653.09
535939	4/5/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	582.74	\$653.09

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535940	4/5/2022	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$3,500.00
535941	4/5/2022	TRANSDUCERS DIRECT LLC	532190	COMMODITIES	G001	616.89	\$616.89
535942	4/5/2022	MK INVESTMENTS	532180	COMMODITIES	G001	45.00	\$45.00
535943	4/5/2022	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	2,543.80	\$2,543.80
535944	4/5/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	569.17	\$569.17
535945	4/5/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
535946	4/5/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.32	\$105.32
535947	4/5/2022	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
535948	4/5/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	145.00	\$145.00
535949	4/5/2022	KEITH L WEBB	541010	CAPITAL OUTLAY	C038	1,871.00	\$2,471.00
535949	4/5/2022	KEITH L WEBB	541016	CAPITAL OUTLAY	C038	600.00	\$2,471.00
535950	4/5/2022	DEVAN WICKS	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
535951	4/5/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,514.00	\$18,637.12
535951	4/5/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,123.12	\$18,637.12
535952	4/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
535952	4/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
535952	4/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
535952	4/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
535953	4/8/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
535954	4/8/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	706.95	\$706.95
535955	4/8/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
535956	4/8/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
535957	4/8/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,158.20	\$4,158.20
535958	4/8/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
535959	4/8/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
535960	4/8/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,241.27	\$29,241.27
535961	4/8/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
535962	4/8/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
535963	4/8/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,312.00	\$4,312.00

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535964	4/8/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	97.00	\$97.00
535965	4/8/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,646.24	\$134,646.24
535966	4/8/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	970.00	\$970.00
535967	4/8/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,389.30	\$1,168,075.78
535967	4/8/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	16,054.42	\$1,168,075.78
535967	4/8/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	163,928.76	\$1,168,075.78
535967	4/8/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	386,695.98	\$1,168,075.78
535967	4/8/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	30,883.75	\$1,168,075.78
535967	4/8/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	563,123.57	\$1,168,075.78
535968	4/8/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	453.50	\$453.50
535969	4/8/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
535970	4/8/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
535971	4/8/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
535972	4/8/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,114.80	\$52,114.80
535973	4/8/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
535974	4/8/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
535975	4/8/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
535976	4/8/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	432.32	\$432.32
535977	4/8/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
535978	4/8/2022	IPERS	589026	PAYROLL AGENCY	A235	655.38	\$499,616.89
535978	4/8/2022	IPERS	589026	PAYROLL AGENCY	A235	983.59	\$499,616.89
535978	4/8/2022	IPERS	589026	PAYROLL AGENCY	A235	199,128.16	\$499,616.89
535978	4/8/2022	IPERS	589026	PAYROLL AGENCY	A235	298,849.76	\$499,616.89
535979	4/8/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
535980	4/8/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
535981	4/8/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
535982	4/8/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	136.50	\$136.50
535983	4/8/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	44,467.93	\$44,467.93
535984	4/8/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,919.68	\$864,858.02

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535984	4/8/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	5,346.50	\$864,858.02
535984	4/8/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	226,569.92	\$864,858.02
535984	4/8/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	631,021.92	\$864,858.02
535985	4/8/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	143,171.48	\$292,908.58
535985	4/8/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	149,737.10	\$292,908.58
535986	4/8/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	111,847.55	\$489,670.66
535986	4/8/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	325,815.72	\$489,670.66
535986	4/8/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	52,007.39	\$489,670.66
535987	4/8/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,187.00	\$2,187.00
535988	4/8/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	353.19	\$353.19
535989	4/8/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	8,422.00	\$238,197.00
535989	4/8/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	229,775.00	\$238,197.00
535990	4/8/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
535991	4/8/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,541.30	\$2,541.30
535992	4/8/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
535993	4/7/2022	1ST INTERIORS INC	526010	CONTRACTUAL SERVICES	C040	23,258.00	\$23,258.00
535994	4/7/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
535995	4/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	6.89	\$507.16
535995	4/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	46.29	\$507.16
535995	4/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	54.82	\$507.16
535995	4/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	241.55	\$507.16
535995	4/7/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	132.63	\$507.16
535995	4/7/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	24.98	\$507.16
535996	4/7/2022	AM AQUITION	531010	COMMODITIES	G001	13.50	\$13.50
535997	4/7/2022	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	222.00	\$222.00
535998	4/7/2022	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	528660	OTHER CHARGES	S321	320.00	\$320.00
535999	4/7/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	8,340.21	\$120,425.66
535999	4/7/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,151.96	\$120,425.66

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535999	4/7/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	97,933.49	\$120,425.66
536000	4/7/2022	TIMOTHY ANDERSON	522020	CONTRACTUAL SERVICES	G001	154.44	\$154.44
536001	4/7/2022	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	480.00	\$480.00
536002	4/7/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
536003	4/7/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
536004	4/7/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,681.96	\$9,681.96
536005	4/7/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
536006	4/7/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	240.00	\$760.00
536006	4/7/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$760.00
536006	4/7/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$760.00
536007	4/7/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	443.40	\$5,443.40
536007	4/7/2022	BAKER MECHANICAL INC	531030	COMMODITIES	S751	5,000.00	\$5,443.40
536008	4/7/2022	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	344.45	\$344.45
536009	4/7/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,516.00
536009	4/7/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,516.00
536009	4/7/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,516.00
536009	4/7/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$1,516.00
536009	4/7/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	516.00	\$1,516.00
536010	4/7/2022	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
536011	4/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,387.50	\$29,955.00
536011	4/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	20,030.50	\$29,955.00
536011	4/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,763.00	\$29,955.00
536011	4/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,774.00	\$29,955.00
536012	4/7/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	58.14	\$10,746.54
536012	4/7/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10,688.40	\$10,746.54
536013	4/7/2022	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$594.00
536013	4/7/2022	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$594.00
536013	4/7/2022	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$594.00

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536013	4/7/2022	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$594.00
536013	4/7/2022	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$594.00
536013	4/7/2022	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$594.00
536014	4/7/2022	CDW LLC	531035	COMMODITIES	S360	430.00	\$717.76
536014	4/7/2022	CDW LLC	531035	COMMODITIES	S888	226.50	\$717.76
536014	4/7/2022	CDW LLC	532100	COMMODITIES	G001	61.26	\$717.76
536015	4/7/2022	CENTRAL IOWA HOSPITAL CORPORATION	532500	COMMODITIES	C038	2,020.00	\$8,350.00
536015	4/7/2022	CENTRAL IOWA HOSPITAL CORPORATION	541010	CAPITAL OUTLAY	C038	6,330.00	\$8,350.00
536016	4/7/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$350.00
536016	4/7/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$350.00
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	56.75	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	66.48	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	66.48	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04

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536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	56.96	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	231.40	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	294.11	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	25.29	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	45.96	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	9.38	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	261.79	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	25.28	\$3,607.04
536017	4/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	25.28	\$3,607.04
536018	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
536018	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
536018	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
536018	4/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
536019	4/7/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	755.00	\$755.00

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536020	4/7/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
536021	4/7/2022	MERCY MEDICAL CENTER-CLINTON INC	521040	CONTRACTUAL SERVICES	G001	163.00	\$163.00
536022	4/7/2022	BEN COLE	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
536023	4/7/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.90	\$17.90
536024	4/7/2022	CUMMINS INC	532150	COMMODITIES	A255	260.42	\$260.42
536025	4/7/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$160.00
536025	4/7/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$160.00
536026	4/7/2022	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	71,014.31	\$71,014.31
536027	4/7/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	223.94	\$223.94
536028	4/7/2022	EQUIX HOLDINGS INC	543040	CAPITAL OUTLAY	E104	114,466.95	\$114,466.95
536029	4/7/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	16,060.29	\$16,060.29
536030	4/7/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	415.98	\$1,031.72
536030	4/7/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	592.30	\$1,031.72
536030	4/7/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	23.44	\$1,031.72
536031	4/7/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	6,801.85	\$6,801.85
536032	4/7/2022	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	231.83	\$231.83
536033	4/7/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	5,919.88	\$5,919.88
536034	4/7/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$543.88
536034	4/7/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	\$543.88
536034	4/7/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$543.88
536034	4/7/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	123.16	\$543.88
536034	4/7/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	267.97	\$543.88
536035	4/7/2022	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	7.61	\$7.61
536036	4/7/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	130,831.00	\$130,831.00
536037	4/7/2022	W W GRAINGER INC	532040	COMMODITIES	A251	668.03	\$897.03
536037	4/7/2022	W W GRAINGER INC	532150	COMMODITIES	A251	229.00	\$897.03
536038	4/7/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.45	\$60.45
536039	4/7/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	10,650.60	\$42,606.28
536039	4/7/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	31,955.68	\$42,606.28

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536040	4/7/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	163.68	\$163.68
536041	4/7/2022	THE HOME DEPOT	532100	COMMODITIES	G001	19.88	\$19.88
536042	4/7/2022	THE HOME DEPOT	532040	COMMODITIES	G001	191.72	\$191.72
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	9,927.18	\$91,976.84
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	9,981.46	\$91,976.84
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	10,497.88	\$91,976.84
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	11,015.58	\$91,976.84
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	11,023.00	\$91,976.84
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	12,220.31	\$91,976.84
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	12,905.21	\$91,976.84
536043	4/7/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	14,406.22	\$91,976.84
536044	4/7/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	80.00	\$321.20
536044	4/7/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	241.20	\$321.20
536045	4/7/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E104	100.00	\$100.00
536046	4/7/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	27,580.61	\$27,580.61
536047	4/7/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
536047	4/7/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
536048	4/7/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	11,435.09	\$11,435.09
536049	4/7/2022	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	3,749.54	\$3,749.54
536050	4/7/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,821.25	\$4,821.25
536051	4/7/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,667.00	\$22,758.65
536051	4/7/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,091.65	\$22,758.65
536052	4/7/2022	KANOPY INC	531031	COMMODITIES	C042	2,082.00	\$2,082.00
536053	4/7/2022	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	250.00	\$250.00
536054	4/7/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	27,827.59	\$27,827.59
536055	4/7/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	1,276.25	\$1,276.25
536056	4/7/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	144.99	\$144.99
536057	4/7/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	78,548.34	\$78,548.34
536058	4/7/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	197.27	\$197.27

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536059	4/7/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	381.45	\$381.45
536060	4/7/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	510.00	\$510.00
536061	4/7/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	180.27	\$180.27
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	1,552.95	\$35,797.58
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	4,447.24	\$35,797.58
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	4,456.84	\$35,797.58
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	4,523.26	\$35,797.58
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	4,728.67	\$35,797.58
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	5,278.94	\$35,797.58
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	5,297.35	\$35,797.58
536062	4/7/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	5,512.33	\$35,797.58
536063	4/7/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	38,957.50	\$38,957.50
536064	4/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	80.94	\$2,546.24
536064	4/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	964.58	\$2,546.24
536064	4/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,500.72	\$2,546.24
536065	4/7/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
536066	4/7/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	45,845.00	\$45,845.00
536067	4/7/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
536068	4/7/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
536069	4/7/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
536070	4/7/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
536071	4/7/2022	MENARD INC	532100	COMMODITIES	G001	31.09	\$731.93
536071	4/7/2022	MENARD INC	532100	COMMODITIES	G001	175.05	\$731.93
536071	4/7/2022	MENARD INC	532140	COMMODITIES	S360	29.91	\$731.93
536071	4/7/2022	MENARD INC	532140	COMMODITIES	S360	53.64	\$731.93
536071	4/7/2022	MENARD INC	532140	COMMODITIES	S360	67.89	\$731.93
536071	4/7/2022	MENARD INC	532140	COMMODITIES	S360	100.03	\$731.93
536071	4/7/2022	MENARD INC	532140	COMMODITIES	S360	105.36	\$731.93
536071	4/7/2022	MENARD INC	532170	COMMODITIES	E000	76.42	\$731.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536071	4/7/2022	MENARD INC	532170	COMMODITIES	E000	92.54	\$731.93
536072	4/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	188,115.73	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,612.51	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.37	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.78	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.49	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,181.29	\$192,435.69
536072	4/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.88	\$192,435.69
536073	4/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$146.57
536073	4/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	45.86	\$146.57
536073	4/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	82.73	\$146.57
536074	4/7/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	157.00	\$157.00
536075	4/7/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	46,232.57	\$46,232.57
536076	4/7/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(288.00)	\$833.44
536076	4/7/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(7.44)	\$833.44
536076	4/7/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.64	\$833.44
536076	4/7/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	40.00	\$833.44
536076	4/7/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,059.24	\$833.44
536077	4/7/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	20,073.18	\$20,073.18
536078	4/7/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	131.64	\$2,148.61
536078	4/7/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,016.97	\$2,148.61
536079	4/7/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	50.36	\$50.36
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.77	\$838.45
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.82	\$838.45
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.62	\$838.45
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$838.45
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	25.87	\$838.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	55.67	\$838.45
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	284.98	\$838.45
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	427.47	\$838.45
536080	4/7/2022	OFFICE DEPOT	531010	COMMODITIES	G005	6.16	\$838.45
536081	4/7/2022	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
536082	4/7/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	19,720.75	\$19,720.75
536083	4/7/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	178.00	\$178.00
536084	4/7/2022	TIM JOHN	529410	OTHER CHARGES	G001	170.00	\$170.00
536085	4/7/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	264,623.69	\$264,623.69
536086	4/7/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,678.70	\$1,678.70
536087	4/7/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	54.50	\$54.50
536088	4/7/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,074.64	\$2,074.64
536089	4/7/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C042	15,405.00	\$15,405.00
536090	4/7/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	1,170.00	\$1,170.00
536091	4/7/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(763.78)	\$30,980.70
536091	4/7/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	763.78	\$30,980.70
536091	4/7/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	800.98	\$30,980.70
536091	4/7/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,282.14	\$30,980.70
536091	4/7/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,897.58	\$30,980.70
536092	4/7/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$89.00
536092	4/7/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$89.00
536093	4/7/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	120.00	\$727.28
536093	4/7/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	607.28	\$727.28
536094	4/7/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
536095	4/7/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	98,813.90	\$98,813.90
536096	4/7/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	24,461.21	\$24,461.21
536097	4/7/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	234,041.84	\$234,041.84
536098	4/7/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	160.00	\$6,694.61
536098	4/7/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,829.07	\$6,694.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536098	4/7/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,344.84	\$6,694.61
536098	4/7/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,360.70	\$6,694.61
536099	4/7/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	170.50	\$170.50
536100	4/7/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	995.13	\$995.13
536101	4/7/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	18.72	\$18.72
536102	4/7/2022	JM ACQUISITION LLC	532010	COMMODITIES	G001	2,836.68	\$2,836.68
536103	4/7/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	284.53	\$284.53
536104	4/7/2022	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	13,900.00	\$13,900.00
536105	4/7/2022	TOYNE INC	532190	COMMODITIES	G001	73.34	\$465.61
536105	4/7/2022	TOYNE INC	532190	COMMODITIES	G001	392.27	\$465.61
536106	4/7/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	94.52	\$264.42
536106	4/7/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	169.90	\$264.42
536107	4/7/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.12	\$82.17
536107	4/7/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	47.05	\$82.17
536108	4/7/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	9.40	\$582.31
536108	4/7/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	572.91	\$582.31
536109	4/7/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	325.00	\$325.00
536110	4/7/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	117.34	\$117.34
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	290.06	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,097.00	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,552.56	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,649.00	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,340.00	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	39,312.86	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	40,245.98	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	43,538.11	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	88,369.67	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	21,676.34	\$268,647.58
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	782.00	\$268,647.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536111	4/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	19,794.00	\$268,647.58
536112	4/7/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.26	\$560.26
536113	4/7/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	226.50	\$226.50
536114	4/7/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,750.76	\$7,750.76
536115	4/7/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	30.00	\$130.00
536115	4/7/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$130.00
536115	4/7/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$130.00
909029	4/5/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	294.20	\$598.26
909029	4/5/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(222.40)	\$598.26
909029	4/5/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	526.46	\$598.26
909030	4/5/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,499.35	\$1,499.35
909031	4/5/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	56.16	\$487.89
909031	4/5/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$487.89
909031	4/5/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	112.32	\$487.89
909031	4/5/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	209.16	\$487.89
909032	4/5/2022	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
909033	4/5/2022	CENTURY HOMES	532010	COMMODITIES	G001	439.50	\$439.50
909034	4/5/2022	WHITE CAP LP	532100	COMMODITIES	C038	52.69	\$52.69
909035	4/5/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	491.04	\$491.04
909036	4/5/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,088.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,176.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,300.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	180.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	270.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	425.00	\$11,111.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	570.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$11,111.00
909037	4/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	852.00	\$11,111.00
909038	4/5/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	3,133.20	\$3,133.20
909039	4/5/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
909040	4/5/2022	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	110.61	\$110.61
909041	4/5/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,401.96	\$1,401.96
909042	4/5/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	30.80	\$30.80
909043	4/5/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	(9.77)	\$2,855.99
909043	4/5/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	9.77	\$2,855.99
909043	4/5/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	731.89	\$2,855.99
909043	4/5/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,124.10	\$2,855.99
909044	4/5/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	643.20	\$1,712.58
909044	4/5/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,055.88	\$1,712.58
909044	4/5/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	13.50	\$1,712.58
909045	4/5/2022	SIGN SOLUTIONS	523010	CONTRACTUAL SERVICES	G001	751.32	\$898.22
909045	4/5/2022	SIGN SOLUTIONS	532240	COMMODITIES	C040	54.49	\$898.22
909045	4/5/2022	SIGN SOLUTIONS	532240	COMMODITIES	C040	92.41	\$898.22
909046	4/5/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	302.50	\$302.50
909047	4/5/2022	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	16,447.20	\$16,447.20
909048	4/5/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	54.96	\$254.41
909048	4/5/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	79.45	\$254.41
909048	4/5/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	\$254.41
909049	4/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	284.03	\$284.03
909050	4/7/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	125.94	\$1,489.96
909050	4/7/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	343.69	\$1,489.96
909050	4/7/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,020.33	\$1,489.96
909051	4/7/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	285.00	\$285.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909052	4/7/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	32.70	\$32.70
909053	4/7/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	190.80	\$190.80
909054	4/7/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	92.11	\$92.11
909055	4/7/2022	CENTURY HOMES	532010	COMMODITIES	G001	36.40	\$36.40
909056	4/7/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
909057	4/7/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	338.25	\$3,689.35
909057	4/7/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,662.22	\$3,689.35
909057	4/7/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,688.88	\$3,689.35
909058	4/7/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$1,080.00
909058	4/7/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$1,080.00
909058	4/7/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$1,080.00
909059	4/7/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
909060	4/7/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$108.35
909060	4/7/2022	AIRGAS INC	532110	COMMODITIES	A251	100.61	\$108.35
909061	4/7/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	40,975.38	\$40,975.38
909062	4/7/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	360.00	\$360.00
909063	4/7/2022	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	5,040.00	\$5,040.00
Total Prepared Checks and Wires:						\$7,957,410.22	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 4, 2022 to April 8, 2022**

Description	
5Th and Walnut Pkg Garage 225 Total	(60.00)
9Th and Locust Pkg Garage 801 Total	(120.00)
Admissions Total	2,350.37
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	233,877.43
Appeals Board Of Adjustment Total	1,275.00
Appliance Disposal Stickers Total	7,920.00
Areaway Permit Total	39.00
Ball Diamonds Total	2,009.35
Beverage Contract Total	187.38
Book Bags Total	101.75
Building Permit Total	15,856.41
Burial Service Charge Total	1,150.00
Cash and Pooled Cash Invest Total	1,331.90
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	1,578.30
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	174.32
Commercial Street Use Permit Total	1,386.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	2,125.00
Contract Hauler Treatment Char Total	114,871.98
Conveyance of Perm Easement Total	2,475.00
Court Ordered Restitution Total	4,407.54
Deed Filing Fee Total	90.00
Dog Park Attendance Total	1,650.00
Donations and Contributions Total	34,555.89
DrivewayCurb Cut Permit Total	680.00
E 2nd & Grand Parking Garage Total	(120.00)
Electrical Permit - Commercial Total	789.05
Electrical Permit - Residential Total	3,225.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	6,450.00
Federal Grants Total	24,602.20
Federal Stimulus Revenue Total	36,002.91
Fence Permit Fee Total	1,800.00
Field Use Permit Total	180.00
Finance Charges Collected Total	303.50
Fines And Costs City Civil Cas Total	5,508.54
Fines And Fees From Polk Count Total	25,819.71
Fines From Parking Violations Total	19,684.00
Flammable Permit Total	12,625.00
Flammable PermitConstruction Total	5,500.00

Flammable PermitsTent and Temp Total	1,350.00
Four Mile Building Rental Total	140.00
Fuel Sales to Des Moines PSD Total	15,647.02
Garden Reservation Fee Total	350.00
GATSO Payable Total	(2,767.00)
Glendale Pcm Endowment Lot Sal Total	4,718.00
Gov Traffic Safety BureauHe Total	45,996.08
Grading Permit Total	140.00
Grave Space Sales Total	18,232.00
High Strength Surcharge Total	35,072.18
Hud Federal Revenue Total	480,871.78
Impound Vehicle Release Fee Total	6,795.00
Industrial Analysis Fee Total	2,355.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	5,505.00
Inspection Services Fee Total	400.00
Interest IncomeLoans Total	978.19
InterLibrary Loan Total	43.91
Invested Operating Funds Total	6,584.42
Junk Vehicle Certificate Total	930.00
Lease or License Payment Total	15,974.36
Library Fines Total	1,268.37
Loan Repayment Total	3,407.81
Material Labor Street Excav Total	20,236.59
Mechanical Permit - Commercial Total	223.00
Mechanical Permit - Residential Total	2,625.00
Meeting Room RentalCentral Total	2,855.00
Miscellaneous Total	19,528.55
Miscellaneous Charges For Util Total	2,765.37
Miscellaneous Contractual Serv Total	(3,874.61)
Miscellaneous Police Services Total	71,170.45
Miscellaneous Rentals Total	186.92
Miscellaneous Sales Total	3,023.26
Multiple Dwelling Inspection Total	37,238.50
Non-City Health Ins Part Fee Total	64,373.88
Park Shelter Houses Total	9,749.00
Parking Meter Receipts Total	143,405.00
Participation Fees Total	742.99
Passes Total	1,703.27
Peddler License Total	100.00
Pet License Total	9,400.00
Pickleball Participation Fee Total	130.84
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	30,186.62
Plumbing Permit - Commercial Total	1,274.50
Plumbing Permit - Residential Total	4,725.00
PMT FED W/H Total	594,060.14
PMT FICA/MEDICARE Total	574,122.13
PMT IPERS W/H Total	499,616.89

PMT STATE IOWA Total	238,197.00
Police Information Service Fee Total	604.00
Police Overtime Code Enforce Total	16,163.00
Police Overtime Reimbursement Total	2,989.77
Power Engineer And Fireman Exa Total	20.00
Premise Permits Total	100.00
Program Fee Total	3,452.64
Prohibitive Waste Charge Total	250.00
Public Information Request Total	42.34
Rebate Total	1,309.34
Red Light Camera Total	188,428.00
Red Light Camera Ovr 60 Total	390.00
Reimburse Use of City Vehicle Total	497.18
Reimbursement For Services Total	157,218.01
Reimbursement of Expense Total	21,244.66
Rental Fees Total	186.92
Rented Parking Spaces Total	281.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	397.60
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	226.00
Sale Of Abandoned Automobiles Total	81,280.96
Sale Of City Memorabilia Total	200.00
Sale Of Miscellaneous Copies Total	255.00
Sale Of Salt And Sand Total	2,925.00
Sales Tax Payable Total	7,423.71
Sewer Connect Fee4 Mile NE Total	4,707.09
Shared Liquor License FeesLiq Total	14,632.82
Sidewalk Permit Total	680.00
Sign Permit Total	1,360.00
Site Plan Review Fee Total	2,046.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	470.00
Soccer Participation Fee Total	(65.42)
Softball Participation Fee Total	15,037.38
Solid Waste Charge Coll By Wat Total	278,232.76
Sound Permit Total	460.00
Special Assessments Collection Total	40,384.18
Speed Camera Ovr 60 Total	9,146.00
Sponsorship Total	1,000.00
State Grants On Capital Improv Total	38,119.28
State Highway Repairs Reimbu Total	4,028.45
State Revolving Loan Drawdown Total	997,281.32
Storm Water Utility Fee From W Total	602,074.93
Street Obstruction Permit Total	1,160.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	530.00
Swimming Lessons Total	15,750.00
Sylvan Theater Total	850.00

Tennis Instruction Total	1,360.00
Tow In and Storage Total	25,416.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	100.00
Video Rental Total	860.06
Volleyball Participation Fee Total	112.15
Wastewater Fee Billed by City Total	6,267.21
Wastewater Service Charge Total	799,932.19
Waukee WRA Commty pmts Total	117,807.33
WDM WRA Commty pmts Total	516,430.47
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	33,663.00
Zoning Certificate Of Occupanc Total	367.00
Zoning Map Amendment Fee Total	460.00
Grand Total	<u>7,667,063.69</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		A251	7,935.59	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		C034	947.26	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		C038	6,616.69	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		C040	146.90	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		E000	491.04	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		G001	55,876.59	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		I010	3,322.76	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		I040	317.70	\$97,742.23
1918	4/11/2022	US BANK NATIONAL ASSOCIATION	202007		S360	22,087.70	\$97,742.23
1919	4/12/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	468,702.89	\$468,702.89
1920	4/13/2022	MAX D SCOTT	541010	CAPITAL OUTLAY	S888	74,151.61	\$74,151.61
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,000.00	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	800.15	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15.95	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	383.76	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,618.60	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,550.82	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	30.86	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,440.60	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,690.39	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,978.90	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	950.00	\$113,643.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	854.06	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,268.04	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,164.38	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,269.42	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	40,024.73	\$113,643.50
1921	4/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	37,567.04	\$113,643.50
536116	4/12/2022	LINDA ECLATT	521110	CONTRACTUAL SERVICES	S875	195.87	\$195.87
536117	4/12/2022	ABEDNEGO FIRE PROTECTION LLC	521020	CONTRACTUAL SERVICES	G001	14,565.00	\$14,565.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	115.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	125.00	\$780.00
536118	4/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$780.00
536119	4/12/2022	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	7,557.12	\$7,557.12
536120	4/12/2022	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
536121	4/12/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	659.98	\$899.74
536121	4/12/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	239.76	\$899.74
536122	4/12/2022	AED ONE STOP SHOP LLC	544060	CAPITAL OUTLAY	G001	12,200.40	\$12,200.40
536123	4/12/2022	AFFORDABLE FUNERAL SUPPLY LLC	532110	COMMODITIES	G001	972.30	\$1,086.70
536123	4/12/2022	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	114.40	\$1,086.70
536124	4/12/2022	KATHY LOUISE AGEE	528025	CONTRACTUAL SERVICES	S888	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536125	4/12/2022	AGRILAND FS INC	532090	COMMODITIES	A255	2,189.93	\$2,189.93
536126	4/12/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	5,950.56	\$5,950.56
536127	4/12/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,460.00	\$2,460.00
536128	4/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	25.98	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	215.00	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	79.91	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	322.72	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	397.17	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	851.25	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	214.00	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	15.88	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	214.84	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	54.94	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	83.35	\$2,795.02
536128	4/12/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.98	\$2,795.02
536129	4/12/2022	AM AQUITION	531010	COMMODITIES	G001	14.40	\$72.90
536129	4/12/2022	AM AQUITION	531010	COMMODITIES	G001	58.50	\$72.90
536130	4/12/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	85,596.35	\$85,596.35
536131	4/12/2022	ANGEL GARDENS INC	532010	COMMODITIES	G001	560.00	\$560.00
536132	4/12/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,102.33	\$1,102.33
536133	4/12/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	10,025.00	\$10,025.00
536134	4/12/2022	TERRY LYNN BAGGETT	521130	CONTRACTUAL SERVICES	G001	12.20	\$12.20
536135	4/12/2022	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	379.61	\$379.61
536136	4/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	34.54	\$181.16
536136	4/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	34.55	\$181.16
536136	4/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	42.97	\$181.16
536136	4/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	69.10	\$181.16
536137	4/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,793.11	\$2,455.30
536137	4/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	662.19	\$2,455.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536138	4/12/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,000.00	\$3,000.00
536138	4/12/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	1,000.00	\$3,000.00
536139	4/12/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	890.10	\$890.10
536140	4/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,060.00
536140	4/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	230.00	\$1,060.00
536140	4/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,060.00
536140	4/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	330.00	\$1,060.00
536141	4/12/2022	BRANDON BILLINGS	532500	COMMODITIES	C038	100.00	\$100.00
536142	4/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$453.60
536142	4/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$453.60
536142	4/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$453.60
536142	4/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$453.60
536142	4/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$453.60
536142	4/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$453.60
536142	4/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$453.60
536143	4/12/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	23.20	\$534.10
536143	4/12/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	510.90	\$534.10
536144	4/12/2022	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	925.00	\$5,247.50
536144	4/12/2022	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	4,322.50	\$5,247.50
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(65.94)	\$5,443.29
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(20.50)	\$5,443.29
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(19.18)	\$5,443.29
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.82)	\$5,443.29
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.08	\$5,443.29
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,194.53	\$5,443.29
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,481.96	\$5,443.29
536145	4/12/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,782.16	\$5,443.29
536146	4/12/2022	MEGAN BURNHARDT	528650	CONTRACTUAL SERVICES	S324	33.00	\$33.00
536147	4/12/2022	SONE CAM	528660	OTHER CHARGES	S321	550.00	\$550.00
536148	4/12/2022	CAPITAL RAILROAD CONTRACTING INC	543060	CAPITAL OUTLAY	C038	21,150.00	\$21,150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536149	4/12/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
536150	4/12/2022	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	C040	2,092.60	\$2,092.60
536151	4/12/2022	CDW LLC	525195	CONTRACTUAL SERVICES	A251	41,975.00	\$46,040.53
536151	4/12/2022	CDW LLC	531035	COMMODITIES	G001	965.00	\$46,040.53
536151	4/12/2022	CDW LLC	531035	COMMODITIES	G001	1,820.00	\$46,040.53
536151	4/12/2022	CDW LLC	531035	COMMODITIES	S888	114.00	\$46,040.53
536151	4/12/2022	CDW LLC	531035	COMMODITIES	S888	984.53	\$46,040.53
536151	4/12/2022	CDW LLC	531040	COMMODITIES	G001	182.00	\$46,040.53
536152	4/12/2022	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	368.15	\$368.15
536153	4/12/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
536154	4/12/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	69.09	\$69.09
536155	4/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	82.78	\$576.04
536155	4/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	82.78	\$576.04
536155	4/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$576.04
536155	4/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$576.04
536155	4/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	170.58	\$576.04
536156	4/12/2022	CHARSTRE THORSON	532080	COMMODITIES	C034	157.00	\$157.00
536157	4/12/2022	KELLY CHIODO	528660	OTHER CHARGES	S321	(315.04)	\$169.48
536157	4/12/2022	KELLY CHIODO	528650	CONTRACTUAL SERVICES	S321	484.52	\$169.48
536158	4/12/2022	CHRISTIAN EDWARDS	521110	CONTRACTUAL SERVICES	S875	374.00	\$4,004.00
536158	4/12/2022	CHRISTIAN EDWARDS	521110	CONTRACTUAL SERVICES	S875	374.00	\$4,004.00
536158	4/12/2022	CHRISTIAN EDWARDS	521110	CONTRACTUAL SERVICES	S875	480.00	\$4,004.00
536158	4/12/2022	CHRISTIAN EDWARDS	521110	CONTRACTUAL SERVICES	S875	697.00	\$4,004.00
536158	4/12/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	2,079.00	\$4,004.00
536159	4/12/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$105.89
536159	4/12/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$105.89
536159	4/12/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.43	\$105.89
536159	4/12/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$105.89
536160	4/12/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	169.73	\$240.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536160	4/12/2022	CINTAS CORPORATION	532160	COMMODITIES	I010	70.91	\$240.64
536161	4/12/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
536162	4/12/2022	CI TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	1,560.60	\$4,681.80
536162	4/12/2022	CI TECHNOLOGIES INC	104040		G001	3,121.20	\$4,681.80
536163	4/12/2022	CITY OF FORT DODGE	543060	CAPITAL OUTLAY	C038	300.00	\$300.00
536164	4/12/2022	CITY OF FORT DODGE	543060	CAPITAL OUTLAY	C038	245,275.00	\$245,275.00
536165	4/12/2022	CITY SUPPLY CORP	532210	COMMODITIES	G001	20.80	\$20.80
536166	4/12/2022	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	25.49	\$289.22
536166	4/12/2022	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	63.44	\$289.22
536166	4/12/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	94.61	\$289.22
536166	4/12/2022	CLIVE POWER EQUIPMENT	532260	COMMODITIES	G001	105.68	\$289.22
536167	4/12/2022	COMMERCIAL RECREATION SPECIALISTS INC	543080	CAPITAL OUTLAY	C040	712.92	\$7,769.42
536167	4/12/2022	COMMERCIAL RECREATION SPECIALISTS INC	543080	CAPITAL OUTLAY	C040	2,630.05	\$7,769.42
536167	4/12/2022	COMMERCIAL RECREATION SPECIALISTS INC	543080	CAPITAL OUTLAY	C040	4,426.45	\$7,769.42
536168	4/12/2022	TIMOTHY COUGHENOWER	528660	OTHER CHARGES	S321	550.00	\$550.00
536169	4/12/2022	CUMMINS INC	532150	COMMODITIES	A255	125.26	\$361.74
536169	4/12/2022	CUMMINS INC	532150	COMMODITIES	A255	236.48	\$361.74
536170	4/12/2022	BROOKELYN DANTI	528650	CONTRACTUAL SERVICES	S324	33.00	\$33.00
536171	4/12/2022	DPT COMPANIES INC	532210	COMMODITIES	G001	778.91	\$778.91
536172	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536173	4/12/2022	DOORS INC	532140	COMMODITIES	C034	25.00	\$145.00
536173	4/12/2022	DOORS INC	532140	COMMODITIES	C034	120.00	\$145.00
536174	4/12/2022	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	9,989.00	\$9,989.00
536175	4/12/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$26,401.40
536175	4/12/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$26,401.40
536175	4/12/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,926.82	\$26,401.40
536176	4/12/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	121.20	\$143.07
536176	4/12/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	21.87	\$143.07
536177	4/12/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	177.29	\$177.29

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536178	4/12/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	49.00	\$49.00
536179	4/12/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.50	\$26.50
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,977.41	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.62	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	94.31	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	258.21	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.42	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	153.66	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	57.98	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	186.43	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	188.93	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	125.49	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,488.54	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,248.90	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,686.64	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	960.08	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	287.28	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	160.32	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	125.49	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.67	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.67	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,567.12	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,020.44	\$16,371.56
536180	4/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	545.95	\$16,371.56
536181	4/12/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$80.00
536182	4/12/2022	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	235.00	\$535.00
536182	4/12/2022	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	300.00	\$535.00

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536183	4/12/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	93.96	\$1,351.64
536183	4/12/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	185.60	\$1,351.64
536183	4/12/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	365.83	\$1,351.64
536183	4/12/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	144.50	\$1,351.64
536183	4/12/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	561.75	\$1,351.64
536184	4/12/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
536184	4/12/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
536184	4/12/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
536184	4/12/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
536184	4/12/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
536184	4/12/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
536185	4/12/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	13.76	\$13.76
536186	4/12/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	267.24	\$267.24
536187	4/12/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	103.37	\$103.37
536188	4/12/2022	CABLE GLASS INC	532140	COMMODITIES	C034	231.50	\$231.50
536189	4/12/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	18.19	\$18.19
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	30.00	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	43.58	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	71.17	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	113.30	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	117.12	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	125.16	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	127.98	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	284.68	\$1,864.78
536190	4/12/2022	GALLS LLC	532250	COMMODITIES	G001	473.32	\$1,864.78
536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$1,864.78
536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$1,864.78
536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$1,864.78
536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	21.60	\$1,864.78

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536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	29.02	\$1,864.78
536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	76.50	\$1,864.78
536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	108.35	\$1,864.78
536190	4/12/2022	GALLS LLC	532260	COMMODITIES	G001	189.00	\$1,864.78
536191	4/12/2022	GERMANIA SEED CO	532010	COMMODITIES	G001	263.04	\$263.04
536192	4/12/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	162.10	\$162.10
536193	4/12/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	(77.55)	\$37.10
536193	4/12/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	114.65	\$37.10
536194	4/12/2022	W W GRAINGER INC	532110	COMMODITIES	G001	79.50	\$288.12
536194	4/12/2022	W W GRAINGER INC	532140	COMMODITIES	G001	133.68	\$288.12
536194	4/12/2022	W W GRAINGER INC	532150	COMMODITIES	G001	(897.97)	\$288.12
536194	4/12/2022	W W GRAINGER INC	532150	COMMODITIES	G001	23.04	\$288.12
536194	4/12/2022	W W GRAINGER INC	532150	COMMODITIES	G001	897.97	\$288.12
536194	4/12/2022	W W GRAINGER INC	532260	COMMODITIES	G001	51.90	\$288.12
536195	4/12/2022	W W GRAINGER INC	532150	COMMODITIES	A251	12,730.82	\$12,730.82
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.27	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.20	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.09	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.44	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.85	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	147.16	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	175.06	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	45.40	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	102.60	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	163.64	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	688.69	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	3,255.84	\$17,914.24
536196	4/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13,216.00	\$17,914.24
536197	4/12/2022	JENNIFER GROSE	528650	CONTRACTUAL SERVICES	S321	260.46	\$293.46

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536197	4/12/2022	JENNIFER GROSE	528650	CONTRACTUAL SERVICES	S324	33.00	\$293.46
536198	4/12/2022	STEPHANIE JOLEEN HARTMAN	528025	CONTRACTUAL SERVICES	S888	800.00	\$800.00
536199	4/12/2022	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	420.00	\$420.00
536200	4/12/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	846.72	\$1,693.44
536200	4/12/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	846.72	\$1,693.44
536201	4/12/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
536202	4/12/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	32.00	\$78.00
536202	4/12/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	46.00	\$78.00
536203	4/12/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,723.57	\$7,051.70
536203	4/12/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	4,328.13	\$7,051.70
536204	4/12/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C034	3,800.00	\$4,175.00
536204	4/12/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	375.00	\$4,175.00
536205	4/12/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	4,777.90	\$4,777.90
536206	4/12/2022	IOWA LEAD SAFETY TRAINING INC	521020	CONTRACTUAL SERVICES	G001	500.00	\$550.00
536206	4/12/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	50.00	\$550.00
536207	4/12/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	154.80	\$154.80
536208	4/12/2022	IOWA ORTHOPAEDIC CENTER PC	521010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$770.00

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536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$770.00
536209	4/12/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$770.00
536210	4/12/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	308.89	\$308.89
536211	4/12/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
536212	4/12/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	2,258.75	\$2,258.75
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(31.02)	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(26.24)	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.48)	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.73	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.40	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.59	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.03	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.44	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.07	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.52	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.68	\$562.82
536213	4/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.28	\$562.82
536214	4/12/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	226.16	\$3,124.53
536214	4/12/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	464.86	\$3,124.53
536214	4/12/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	688.66	\$3,124.53
536214	4/12/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,744.85	\$3,124.53
536215	4/12/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00

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536216	4/12/2022	ION WAVE TECHNOLOGIES INC	531035	COMMODITIES	G001	11,252.50	\$11,252.50
536217	4/12/2022	TODD JACOBUS	527600	COMMODITIES	G001	300.00	\$300.00
536218	4/12/2022	JADCO LTD	532270	COMMODITIES	G001	138.30	\$138.30
536219	4/12/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536220	4/12/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$8,945.00
536220	4/12/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	8,855.00	\$8,945.00
536221	4/12/2022	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,187.75	\$1,187.75
536222	4/12/2022	TINA KALAR	528650	CONTRACTUAL SERVICES	S324	70.66	\$70.66
536223	4/12/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,045.64	\$2,045.64
536224	4/12/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,417.50	\$1,417.50
536225	4/12/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	583.40	\$583.40
536226	4/12/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	69.81	\$69.81
536227	4/12/2022	ROBERT L KING JR	528650	CONTRACTUAL SERVICES	S321	54.67	\$54.67
536228	4/12/2022	ELEANOR LADD	528650	CONTRACTUAL SERVICES	S324	33.00	\$33.00
536229	4/12/2022	LAKESHORE EQUIPMENT COMPANY	531025	COMMODITIES	S875	33.98	\$73.57
536229	4/12/2022	LAKESHORE EQUIPMENT COMPANY	531025	COMMODITIES	S875	39.59	\$73.57
536230	4/12/2022	LANGUAGE LIZARD LLC	531025	COMMODITIES	C042	128.79	\$128.79
536231	4/12/2022	INTERNATIONAL BUSINESS INFORMATION TECH INC	531040	COMMODITIES	G001	1,236.00	\$3,708.00
536231	4/12/2022	INTERNATIONAL BUSINESS INFORMATION TECH INC	104040		G001	2,472.00	\$3,708.00
536232	4/12/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$100.00
536232	4/12/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$100.00
536233	4/12/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	4,837.83	\$4,837.83
536234	4/12/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.87	\$776.02
536234	4/12/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	696.15	\$776.02
536235	4/12/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,843.05	\$4,843.05
536236	4/12/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	232.90	\$232.90
536237	4/12/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
536238	4/12/2022	MENARD INC	532100	COMMODITIES	G001	29.75	\$3,680.45

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536238	4/12/2022	MENARD INC	532100	COMMODITIES	G001	29.98	\$3,680.45
536238	4/12/2022	MENARD INC	532100	COMMODITIES	G001	59.12	\$3,680.45
536238	4/12/2022	MENARD INC	532100	COMMODITIES	G001	59.99	\$3,680.45
536238	4/12/2022	MENARD INC	532100	COMMODITIES	G001	71.39	\$3,680.45
536238	4/12/2022	MENARD INC	532100	COMMODITIES	G001	126.79	\$3,680.45
536238	4/12/2022	MENARD INC	532100	COMMODITIES	G001	432.33	\$3,680.45
536238	4/12/2022	MENARD INC	532110	COMMODITIES	G001	33.95	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	A251	163.38	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	A251	164.39	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	C034	4.19	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	C034	13.36	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	C034	15.63	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	C034	23.44	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	C034	30.08	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	C034	35.88	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	C040	38.02	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	G001	6.44	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	G001	8.98	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	G001	51.01	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	G001	60.83	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	G001	60.94	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	G001	66.18	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	S360	21.44	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	S360	35.62	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	S360	82.83	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	S360	83.50	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	S360	270.00	\$3,680.45
536238	4/12/2022	MENARD INC	532140	COMMODITIES	S360	362.98	\$3,680.45
536238	4/12/2022	MENARD INC	532170	COMMODITIES	E000	(167.28)	\$3,680.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536238	4/12/2022	MENARD INC	532170	COMMODITIES	E000	24.96	\$3,680.45
536238	4/12/2022	MENARD INC	532170	COMMODITIES	E000	146.80	\$3,680.45
536238	4/12/2022	MENARD INC	532170	COMMODITIES	E000	266.92	\$3,680.45
536238	4/12/2022	MENARD INC	532170	COMMODITIES	E000	387.32	\$3,680.45
536238	4/12/2022	MENARD INC	532170	COMMODITIES	E000	579.31	\$3,680.45
536239	4/12/2022	MENARD INC	532140	COMMODITIES	G001	23.16	\$136.20
536239	4/12/2022	MENARD INC	532140	COMMODITIES	G001	33.77	\$136.20
536239	4/12/2022	MENARD INC	532140	COMMODITIES	G001	79.27	\$136.20
536240	4/12/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,637.80	\$1,637.80
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,853.67	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.99	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	112.88	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	117.63	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	126.13	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	311.02	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	839.42	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	115.10	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.82	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,602.62	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,522.89	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.11	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.61	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.41	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	564.60	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.59	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.88	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.11	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.72	\$53,445.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.80	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.57	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.10	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.73	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.95	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.92	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.48	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.85	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.41	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.01	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.23	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.98	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.75	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.80	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.43	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.58	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.96	\$53,445.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.43	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.51	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.36	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.76	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.14	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.43	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.73	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.65	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.48	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.62	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.79	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	557.39	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.47	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,069.39	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.25	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	254.47	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	686.80	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.67	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.95	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.37	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.71	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.43	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	461.95	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.54	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	657.96	\$53,445.47
536241	4/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,676.41	\$53,445.47
536242	4/12/2022	MIDWEST TAPE	531026	COMMODITIES	C042	38.98	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531026	COMMODITIES	C042	49.15	\$1,243.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536242	4/12/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531026	COMMODITIES	C042	97.98	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531026	COMMODITIES	C042	99.98	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531026	COMMODITIES	C042	154.96	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531029	COMMODITIES	C042	85.41	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531029	COMMODITIES	C042	147.24	\$1,243.11
536242	4/12/2022	MIDWEST TAPE	531029	COMMODITIES	C042	454.44	\$1,243.11
536243	4/12/2022	CORDELL MILLER	528660	OTHER CHARGES	S321	(315.04)	\$149.50
536243	4/12/2022	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S321	464.54	\$149.50
536244	4/12/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
536245	4/12/2022	COUNCIL FOR THE MODEL AQUATIC HEALTH CODE	528650	CONTRACTUAL SERVICES	G001	10.00	\$10.00
536246	4/12/2022	SID TOOL CO INC	532150	COMMODITIES	S360	33.75	\$33.75
536247	4/12/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	170.30	\$170.30
536248	4/12/2022	DAVID NESS	528660	OTHER CHARGES	S321	(1,000.00)	\$882.35
536248	4/12/2022	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	1,882.35	\$882.35
536249	4/12/2022	DAVID NESS	528660	OTHER CHARGES	S324	435.37	\$435.37
536250	4/12/2022	SCOTT NEWMAN	528660	OTHER CHARGES	S321	550.00	\$550.00
536251	4/12/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	717.65	\$2,301.40
536251	4/12/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,370.00	\$2,301.40
536251	4/12/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	71.25	\$2,301.40
536251	4/12/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	71.25	\$2,301.40
536251	4/12/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	71.25	\$2,301.40
536252	4/12/2022	MEGAN NORBERG	528660	OTHER CHARGES	S324	950.00	\$950.00
536253	4/12/2022	NORTH AMERICAN RESCUE	532260	COMMODITIES	G001	989.60	\$989.60
536254	4/12/2022	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	0.87	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.19	\$1,512.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.44	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.47	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.30	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	54.05	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	74.57	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	116.45	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	266.43	\$1,512.70
536255	4/12/2022	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	849.40	\$1,512.70
536256	4/12/2022	JOHN COLYER	543050	CAPITAL OUTLAY	C038	830.72	\$830.72
536257	4/12/2022	TIFFANY MILLER	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
536258	4/12/2022	EMILIA PECHMAN	528650	CONTRACTUAL SERVICES	S324	33.00	\$33.00
536259	4/12/2022	CHARITY L PEREZ	528025	CONTRACTUAL SERVICES	S888	110.00	\$110.00
536260	4/12/2022	CHARITY L PEREZ	528025	CONTRACTUAL SERVICES	S888	150.00	\$150.00
536261	4/12/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	315.00	\$2,050.29
536261	4/12/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,735.29	\$2,050.29
536262	4/12/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	7,166.85	\$7,166.85
536263	4/12/2022	POLK COUNTY AUDITOR	521100	CONTRACTUAL SERVICES	S751	14,448.00	\$14,448.00
536264	4/12/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	268.40	\$268.40
536265	4/12/2022	POLK COUNTY PUBLIC WORKS DEPARTMENT	528005	CONTRACTUAL SERVICES	C040	200,000.00	\$200,000.00
536266	4/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
536267	4/12/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536268	4/12/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536269	4/12/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536270	4/12/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
536271	4/12/2022	PRODUCTS INC	532210	COMMODITIES	G001	261.80	\$261.80
536272	4/12/2022	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	308.35	\$308.35
536273	4/12/2022	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	349.92	\$4,373.00
536273	4/12/2022	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	4,023.08	\$4,373.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536274	4/12/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	29,709.00	\$29,709.00
536275	4/12/2022	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
536276	4/12/2022	ROBERT HALF INTERNATIONAL INC	526120	CONTRACTUAL SERVICES	G001	157.70	\$389.20
536276	4/12/2022	ROBERT HALF INTERNATIONAL INC	526120	CONTRACTUAL SERVICES	G001	231.50	\$389.20
536277	4/12/2022	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	2,155.35	\$2,155.35
536278	4/12/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,782.72	\$6,782.72
536279	4/12/2022	SPX CORPORATION	532100	COMMODITIES	I040	74.42	\$74.42
536280	4/12/2022	SHARON J BRADFORD	532100	COMMODITIES	A251	6.90	\$19.15
536280	4/12/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	12.25	\$19.15
536281	4/12/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	626.50	\$626.50
536282	4/12/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
536283	4/12/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	30.59	\$30.59
536284	4/12/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	838.20	\$838.20
536285	4/12/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	274.25	\$400.75
536285	4/12/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	126.50	\$400.75
536286	4/12/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	160.00	\$160.00
536287	4/12/2022	STREICHERS INC	532300	COMMODITIES	G001	3,592.75	\$3,592.75
536288	4/12/2022	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	61.14	\$61.14
536289	4/12/2022	STEPHANIE SWARTZ	532080	COMMODITIES	S821	150.59	\$150.59
536290	4/12/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$2,008.08
536290	4/12/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$2,008.08
536291	4/12/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	118.78	\$118.78
536292	4/12/2022	TOYNE INC	532190	COMMODITIES	G001	139.75	\$139.75
536293	4/12/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(53.92)	\$173.60
536293	4/12/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	111.52	\$173.60
536293	4/12/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	116.00	\$173.60
536294	4/12/2022	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
536295	4/12/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	2,296.97	\$2,296.97
536296	4/12/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	1,999.09	\$186,095.09

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536296	4/12/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	8,800.00	\$186,095.09
536296	4/12/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	14,000.00	\$186,095.09
536296	4/12/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	161,296.00	\$186,095.09
536297	4/12/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	255.00	\$255.00
536298	4/12/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
536299	4/12/2022	DEBORAH VANVELZEN	532080	COMMODITIES	S821	89.35	\$165.18
536299	4/12/2022	DEBORAH VANVELZEN	532110	COMMODITIES	S821	75.83	\$165.18
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	321.46	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	431.49	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.83	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.42	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	231.46	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,789.00
536300	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,789.00
536301	4/12/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.90	\$184.90
536302	4/12/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	180.00	\$180.00
536303	4/12/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
536304	4/12/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
536305	4/12/2022	LEE WHEELOCK	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
536306	4/12/2022	SIoux CITY WILBERT VAULT COMPANY	521140	CONTRACTUAL SERVICES	G001	435.00	\$435.00
536307	4/12/2022	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S324	487.41	\$487.41
536308	4/12/2022	LUCAS WILSON	528660	OTHER CHARGES	S321	550.00	\$550.00
536309	4/12/2022	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	31,605.22	\$181,011.69
536309	4/12/2022	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	149,406.47	\$181,011.69

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536310	4/12/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$112.00
536310	4/12/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	62.00	\$112.00
536311	4/12/2022	ZW USA INC	532085	COMMODITIES	G001	713.64	\$713.64
536312	4/12/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	432.89	\$432.89
536313	4/14/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	53,759.69	\$53,759.69
536314	4/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$250.00
536314	4/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
536314	4/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$250.00
536314	4/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$250.00
536315	4/14/2022	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	452.00	\$452.00
536316	4/14/2022	ACTION REPROGRAPHICS INC	521110	CONTRACTUAL SERVICES	S875	233.12	\$233.12
536317	4/14/2022	ALEX AIR APPARATUS INC	532360	COMMODITIES	G001	3,454.65	\$3,454.65
536318	4/14/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	39.44	\$39.44
536319	4/14/2022	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	136.50	\$296.48
536319	4/14/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	11.99	\$296.48
536319	4/14/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	147.99	\$296.48
536320	4/14/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$125.00
536321	4/14/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	216.85	\$216.85
536322	4/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	465.99	\$465.99
536323	4/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	958.04	\$958.04
536324	4/14/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	5,815.00	\$5,815.00
536325	4/14/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	87,739.25	\$87,739.25
536326	4/14/2022	BAYCOM INC	531040	COMMODITIES	S821	19,120.00	\$19,120.00
536327	4/14/2022	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	A251	74.40	\$74.40
536328	4/14/2022	BEST PORTABLE TOILETS INC	526070	CONTRACTUAL SERVICES	A251	787.50	\$787.50
536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,910.00
536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,910.00
536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	230.00	\$2,910.00
536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	330.00	\$2,910.00

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536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,910.00
536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,910.00
536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$2,910.00
536329	4/14/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	650.00	\$2,910.00
536330	4/14/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	3,150.00	\$3,150.00
536331	4/14/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.90	\$150.90
536332	4/14/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,643.00	\$2,643.00
536333	4/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	38.40	\$303.30
536333	4/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.40	\$303.30
536333	4/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$303.30
536333	4/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.70	\$303.30
536333	4/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	235.40	\$303.30
536333	4/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.40	\$303.30
536333	4/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.80	\$303.30
536334	4/14/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,859.90	\$2,859.90
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.68	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.34	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.82	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.46	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.76	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.85	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.77	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.21	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	116.80	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	131.22	\$1,157.25
536335	4/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	614.38	\$1,157.25
536336	4/14/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,050.00	\$1,050.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$1,035.00

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536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536337	4/14/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,035.00
536338	4/14/2022	CDW LLC	532100	COMMODITIES	G001	114.00	\$114.00
536339	4/14/2022	CENTRAL IOWA EMS SERVICE DIRECTORS INC	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536340	4/14/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$525.00
536340	4/14/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$525.00
536340	4/14/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$525.00
536341	4/14/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
536342	4/14/2022	THE CHARLES MACHINE WORKS INC	544070	CAPITAL OUTLAY	I201	25,590.62	\$239,587.89
536342	4/14/2022	THE CHARLES MACHINE WORKS INC	544070	CAPITAL OUTLAY	I201	106,182.72	\$239,587.89
536342	4/14/2022	THE CHARLES MACHINE WORKS INC	544070	CAPITAL OUTLAY	I201	20,937.78	\$239,587.89
536342	4/14/2022	THE CHARLES MACHINE WORKS INC	544070	CAPITAL OUTLAY	I201	86,876.77	\$239,587.89
536343	4/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	2,522.08	\$18,303.05
536343	4/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,726.40	\$18,303.05

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536343	4/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	6,697.99	\$18,303.05
536343	4/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,356.58	\$18,303.05
536344	4/14/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	4,554.00	\$4,554.00
536345	4/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	19.46	\$93.34
536345	4/14/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$93.34
536345	4/14/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	58.60	\$93.34
536346	4/14/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	73.77	\$73.77
536347	4/14/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
536348	4/14/2022	PERCY COLEMAN	528660	OTHER CHARGES	G001	565.46	\$565.46
536349	4/14/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,089.11	\$18,089.11
536350	4/14/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	13,000.00	\$13,000.00
536351	4/14/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	159.08	\$159.08
536352	4/14/2022	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	501.50	\$501.50
536353	4/14/2022	DJR INVESTMENTS INC	532500	COMMODITIES	C038	350.00	\$350.00
536354	4/14/2022	RYAN J DOTY	528660	OTHER CHARGES	S321	(1,747.50)	\$1,498.71
536354	4/14/2022	RYAN J DOTY	528650	CONTRACTUAL SERVICES	S321	3,246.21	\$1,498.71
536355	4/14/2022	EIS HOLDINGS LLC	543060	CAPITAL OUTLAY	C051	144,560.07	\$144,560.07
536356	4/14/2022	ENVISIONWARE INC	104040		G001	1,008.00	\$1,008.00
536357	4/14/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$2,085.00
536357	4/14/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$2,085.00
536357	4/14/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$2,085.00
536358	4/14/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	142.60	\$330.69
536358	4/14/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	188.09	\$330.69
536359	4/14/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	8,281.30	\$8,281.30
536360	4/14/2022	MALLORY FLANNERY	532500	COMMODITIES	C038	550.00	\$550.00
536361	4/14/2022	FLYNN WRIGHT INC	523030	CONTRACTUAL SERVICES	S324	1,979.79	\$1,979.79
536362	4/14/2022	TIM FRICKE	528660	OTHER CHARGES	S324	669.50	\$669.50
536363	4/14/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
536364	4/14/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	37.08	\$199.42

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536364	4/14/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	162.34	\$199.42
536365	4/14/2022	GALLS LLC	532250	COMMODITIES	G001	55.19	\$714.98
536365	4/14/2022	GALLS LLC	532250	COMMODITIES	G001	313.00	\$714.98
536365	4/14/2022	GALLS LLC	532250	COMMODITIES	G001	346.79	\$714.98
536366	4/14/2022	RYAN JAMES GARDNER	532500	COMMODITIES	C038	100.00	\$100.00
536367	4/14/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	17,230.00	\$17,230.00
536368	4/14/2022	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
536369	4/14/2022	ESTATE OF NANCY LUAN GROVES	541015	CAPITAL OUTLAY	E304	1,950.00	\$1,950.00
536370	4/14/2022	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	55.00	\$55.00
536371	4/14/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	27,425.94	\$27,425.94
536372	4/14/2022	HACH COMPANY	532160	COMMODITIES	A251	(1,221.00)	\$217.91
536372	4/14/2022	HACH COMPANY	532160	COMMODITIES	A251	450.75	\$217.91
536372	4/14/2022	HACH COMPANY	532160	COMMODITIES	A251	988.16	\$217.91
536373	4/14/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	82,239.12	\$82,239.12
536374	4/14/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	60.00	\$60.00
536375	4/14/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$75.00
536376	4/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.81	\$11,083.33
536376	4/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.84	\$11,083.33
536376	4/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.84	\$11,083.33
536376	4/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.84	\$11,083.33
536377	4/14/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	860.00	\$4,707.50
536377	4/14/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,010.00	\$4,707.50
536377	4/14/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,360.50	\$4,707.50
536377	4/14/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,477.00	\$4,707.50
536378	4/14/2022	STATE OF IOWA	532170	COMMODITIES	G001	400.00	\$400.00
536379	4/14/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
536380	4/14/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	927.00	\$927.00
536381	4/14/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.20	\$511.00
536381	4/14/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.35	\$511.00

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536381	4/14/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.61	\$511.00
536381	4/14/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.12	\$511.00
536381	4/14/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.66	\$511.00
536381	4/14/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.68	\$511.00
536381	4/14/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.38	\$511.00
536382	4/14/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	62,593.41	\$62,593.41
536383	4/14/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	242.00	\$1,161.82
536383	4/14/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	919.82	\$1,161.82
536384	4/14/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	48.59	\$97.18
536384	4/14/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	48.59	\$97.18
536385	4/14/2022	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	947.40	\$2,132.61
536385	4/14/2022	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,185.21	\$2,132.61
536386	4/14/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	39,155.02	\$160,066.88
536386	4/14/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	53,070.63	\$160,066.88
536386	4/14/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	67,841.23	\$160,066.88
536387	4/14/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,750.44	\$18,750.44
536388	4/14/2022	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,475.50	\$1,475.50
536389	4/14/2022	KELTEK INCORPORATED	532190	COMMODITIES	S821	3,561.81	\$3,561.81
536390	4/14/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	87.42	\$210.19
536390	4/14/2022	KING & ASSOCIATES LLC	529410	OTHER CHARGES	A251	122.77	\$210.19
536391	4/14/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,140,618.14	\$1,140,618.14
536392	4/14/2022	LAW ENFORCEMET RISK MANAGEMENT GROUP INC	528660	OTHER CHARGES	S324	525.00	\$525.00
536393	4/14/2022	BRIAN LEHMAN	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00
536394	4/14/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536395	4/14/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	67.90	\$1,326.63
536395	4/14/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	110.46	\$1,326.63
536395	4/14/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,148.27	\$1,326.63
536396	4/14/2022	HERLINDA MARTINEZ	532500	COMMODITIES	C038	100.00	\$100.00

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536397	4/14/2022	MENARD INC	532100	COMMODITIES	G001	9.97	\$2,906.37
536397	4/14/2022	MENARD INC	532100	COMMODITIES	G001	24.32	\$2,906.37
536397	4/14/2022	MENARD INC	532100	COMMODITIES	G001	38.42	\$2,906.37
536397	4/14/2022	MENARD INC	532100	COMMODITIES	G001	54.43	\$2,906.37
536397	4/14/2022	MENARD INC	532100	COMMODITIES	G001	120.92	\$2,906.37
536397	4/14/2022	MENARD INC	532170	COMMODITIES	E000	9.48	\$2,906.37
536397	4/14/2022	MENARD INC	532170	COMMODITIES	E000	2,648.83	\$2,906.37
536398	4/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.52	\$225,933.78
536398	4/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	108.49	\$225,933.78
536398	4/14/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,281.61	\$225,933.78
536398	4/14/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	56,493.84	\$225,933.78
536398	4/14/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$225,933.78
536398	4/14/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$225,933.78
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	20.24	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	63.99	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	102.92	\$818.49
536399	4/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$818.49
536399	4/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	6.54	\$818.49
536399	4/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	21.54	\$818.49
536399	4/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$818.49
536399	4/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$818.49
536399	4/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	48.87	\$818.49

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536399	4/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$818.49
536400	4/14/2022	MINTURN INC	543010	CAPITAL OUTLAY	E304	12,782.66	\$12,782.66
536401	4/14/2022	MOBOTREX	532060	COMMODITIES	S360	207.85	\$675.91
536401	4/14/2022	MOBOTREX	532060	COMMODITIES	S360	468.06	\$675.91
536402	4/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	32.02	\$243.97
536402	4/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	51.51	\$243.97
536402	4/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	67.45	\$243.97
536402	4/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	92.99	\$243.97
536403	4/14/2022	MOUSER ELECTRONICS INC	532400	COMMODITIES	S360	149.39	\$149.39
536404	4/14/2022	SID TOOL CO INC	532100	COMMODITIES	A251	132.95	\$132.95
536405	4/14/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	253.20	\$677.44
536405	4/14/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	280.20	\$677.44
536405	4/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.61	\$677.44
536405	4/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.06	\$677.44
536405	4/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.20	\$677.44
536405	4/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.67	\$677.44
536405	4/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.50	\$677.44
536406	4/14/2022	NATIONAL EMERGENCY NUMBER ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	142.00	\$142.00
536407	4/14/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$780.00
536407	4/14/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$780.00
536408	4/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	354.57	\$364.54
536408	4/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	9.97	\$364.54
536409	4/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,726.00	\$8,395.00
536409	4/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$8,395.00
536409	4/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	552.50	\$8,395.00
536409	4/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	640.00	\$8,395.00
536409	4/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,004.00	\$8,395.00
536409	4/14/2022	LEE ANN DAGGY	523080	CONTRACTUAL SERVICES	G001	1,390.00	\$8,395.00
536410	4/14/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.02	\$45.90

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536410	4/14/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.88	\$45.90
536411	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$796.30
536411	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	374.36	\$796.30
536411	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	397.26	\$796.30
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	A251	55.25	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.79	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.50	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	108.88	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	142.39	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G005	7.38	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	G005	32.19	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	S875	47.04	\$470.05
536412	4/14/2022	OFFICE DEPOT	531010	COMMODITIES	A251	27.63	\$470.05
536413	4/14/2022	DENTONS DAVIS BROWN	468220	RENTS AND ROYALTIES	G001	480.00	\$480.00
536414	4/14/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	15,420.00	\$15,420.00
536415	4/14/2022	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	222.20	\$222.20
536416	4/14/2022	DALE L VAN PILSUM	532500	COMMODITIES	C038	85.00	\$150.00
536416	4/14/2022	DALE L VAN PILSUM	541016	CAPITAL OUTLAY	C038	65.00	\$150.00
536417	4/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$277.00
536417	4/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$277.00
536417	4/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$277.00
536417	4/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$277.00
536417	4/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$277.00
536417	4/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$277.00
536418	4/14/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$17.00
536419	4/14/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536420	4/14/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536421	4/14/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	231.22	\$231.22
536422	4/14/2022	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,496.00	\$1,496.00

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536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$7,071.00
536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$7,071.00
536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$7,071.00
536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$7,071.00
536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$7,071.00
536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$7,071.00
536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$7,071.00
536423	4/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$7,071.00
536424	4/14/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,166.98	\$1,166.98
536425	4/14/2022	ROBERT HODGINS	532400	COMMODITIES	S360	205.00	\$205.00
536426	4/14/2022	ROOTS TO BRANCHES GENEALOGY LLC	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
536427	4/14/2022	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	431.00	\$431.00
536428	4/14/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	542,930.73	\$752,586.35
536428	4/14/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	209,655.62	\$752,586.35
536429	4/14/2022	SASSMAN GLASS & MIRROR LLC	526010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
536430	4/14/2022	TEREASA SAXTON	532500	COMMODITIES	C038	100.00	\$100.00
536431	4/14/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
536432	4/14/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	37,109.85	\$37,109.85
536433	4/14/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$55.00
536433	4/14/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$55.00
536434	4/14/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	37.70	\$1,530.36
536434	4/14/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	71.92	\$1,530.36
536434	4/14/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	173.74	\$1,530.36
536434	4/14/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$1,530.36
536434	4/14/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$1,530.36
536434	4/14/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	447.00	\$1,530.36
536435	4/14/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	232.66	\$2,149.15
536435	4/14/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	313.44	\$2,149.15
536435	4/14/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	422.13	\$2,149.15

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536435	4/14/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	479.59	\$2,149.15
536435	4/14/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	701.33	\$2,149.15
536436	4/14/2022	SKC INC	532260	COMMODITIES	A251	131.50	\$131.50
536437	4/14/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	90.00	\$677.50
536437	4/14/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	587.50	\$677.50
536438	4/14/2022	SNAP ON INC	532170	COMMODITIES	G001	299.83	\$299.83
536439	4/14/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	1,111.75	\$1,111.75
536440	4/14/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	36.00	\$36.00
536441	4/14/2022	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
536442	4/14/2022	STEIN HEATING & COOLING INC	543050	CAPITAL OUTLAY	C038	135,012.36	\$135,012.36
536443	4/14/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	19.77	\$19.77
536444	4/14/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,685.00	\$49,370.00
536444	4/14/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,685.00	\$49,370.00
536445	4/14/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	138.02	\$138.02
536446	4/14/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	268,839.06	\$522,919.08
536446	4/14/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	254,080.02	\$522,919.08
536447	4/14/2022	SYSTEM DYNAMICS INC	526030	CONTRACTUAL SERVICES	A251	480.00	\$480.00
536448	4/14/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	653.12	\$653.12
536449	4/14/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	(2,580.00)	\$2,609.00
536449	4/14/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	247.00	\$2,609.00
536449	4/14/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	2,362.00	\$2,609.00
536449	4/14/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	2,580.00	\$2,609.00
536450	4/14/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,757.23	\$2,757.23
536451	4/14/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	29,363.06	\$29,363.06
536452	4/14/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	227.21	\$227.21
536453	4/14/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	170.00	\$1,897.52
536453	4/14/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,727.52	\$1,897.52
536454	4/14/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	31.96	\$31.96
536455	4/14/2022	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00

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536456	4/14/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	10,154.32	\$10,154.32
536457	4/14/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	48.46	\$48.46
536458	4/14/2022	VERMEER SALES & SERVICE INC	544070	CAPITAL OUTLAY	I201	139,570.00	\$139,570.00
536459	4/14/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	918.27	\$918.27
536460	4/14/2022	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	40.32	\$40.32
536461	4/14/2022	VWR FUNDING INC	532160	COMMODITIES	A251	66.19	\$171.31
536461	4/14/2022	VWR FUNDING INC	532160	COMMODITIES	A251	105.12	\$171.31
536462	4/14/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	84.65	\$718.55
536462	4/14/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$718.55
536462	4/14/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	422.60	\$718.55
536463	4/14/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	415.23	\$1,328.85
536463	4/14/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	913.62	\$1,328.85
536464	4/14/2022	STEVE WOODY	528660	OTHER CHARGES	S321	(411.80)	\$136.11
536464	4/14/2022	STEVE WOODY	528650	CONTRACTUAL SERVICES	S321	547.91	\$136.11
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$862.00
536465	4/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	62.00	\$862.00
909064	4/12/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	91.42	\$91.42
909065	4/12/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	511.37	\$511.37
909066	4/12/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	49.39	\$49.39
909067	4/12/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$46.00
909067	4/12/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$46.00
909067	4/12/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$46.00
909067	4/12/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$46.00
909068	4/12/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	49.35	\$929.21
909068	4/12/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	253.51	\$929.21
909068	4/12/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	271.36	\$929.21
909068	4/12/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	354.99	\$929.21
909069	4/12/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	67.50	\$560.01
909069	4/12/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	22.47	\$560.01
909069	4/12/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$560.01
909069	4/12/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	111.12	\$560.01
909069	4/12/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	248.67	\$560.01
909070	4/12/2022	CENTURY HOMES	532010	COMMODITIES	G001	58.80	\$58.80
909071	4/12/2022	FERRELL GAS	532030	COMMODITIES	G001	37.74	\$37.74
909072	4/12/2022	FERRELL GAS	532030	COMMODITIES	G001	50.71	\$50.71
909073	4/12/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.90	\$740.57
909073	4/12/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.92	\$740.57
909073	4/12/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$740.57
909074	4/12/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	478.33	\$478.33
909075	4/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,118.00	\$4,838.00
909075	4/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,838.00
909075	4/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,838.00
909076	4/12/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C040	195.78	\$940.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909076	4/12/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C040	393.00	\$940.74
909076	4/12/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	351.96	\$940.74
909077	4/12/2022	2ND WIND EXERCISE EQUIPMENT INC	532220	COMMODITIES	G001	2,010.00	\$10,605.00
909077	4/12/2022	2ND WIND EXERCISE EQUIPMENT INC	544120	CAPITAL OUTLAY	G001	8,595.00	\$10,605.00
909078	4/12/2022	TOTER LLC	532450	COMMODITIES	E151	51,717.54	\$51,717.54
909079	4/12/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	8,683.50	\$8,683.50
909080	4/12/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
909081	4/12/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	18.50	\$18.50
909082	4/14/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	105.58	\$105.58
909083	4/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$78.00
909083	4/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$78.00
909083	4/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$78.00
909084	4/14/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	235.20	\$235.20
909085	4/14/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	88.26	\$88.26
909086	4/14/2022	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	55.75	\$55.75
909087	4/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	567.00	\$9,832.00
909087	4/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,660.00	\$9,832.00
909087	4/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,660.00	\$9,832.00
909087	4/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	661.50	\$9,832.00
909087	4/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	283.50	\$9,832.00
909088	4/14/2022	AIRGAS INC	532110	COMMODITIES	A251	475.95	\$475.95
Total Prepared Checks and Wires:						\$6,458,881.26	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 11, 2022 to April 15, 2022**

Description	
Admissions Total	1,407.85
Ambulance Charges Total	261,149.68
Appeals Board Of Adjustment Total	100.00
Appliance Disposal Stickers Total	1,350.00
Boarding Fees For Dogs Total	84.00
Book Bags Total	42.25
Building Permit Total	16,929.04
Burial Service Charge Total	33,925.00
Cemetery Flower Placement Fee Total	75.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	898.95
Collection ExpAgency Collect Total	(4,760.49)
Collection Fees Total	50.01
Commercial Street Use Permit Total	1,217.00
Communication System License Total	800.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	800.00
Contract Hauler Treatment Char Total	33,224.51
Court Ordered Restitution Total	410.88
Deed Filing Fee Total	100.00
Dog Park Attendance Total	400.00
Donations and Contributions Total	175,478.96
DrivewayCurb Cut Permit Total	840.00
Electrical Permit - Commercial Total	901.01
Electrical Permit - Residential Total	2,700.00
Electrical Supplies And Parts Total	1,648.00
Elm Grove PCM Endowmt Lot Sale Total	580.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	8,250.00
Federal Grants Total	1,306,211.68
Federal Stimulus Revenue Total	35,174.82
FemaFederal Emergency Managem Total	3,169,635.79
Fence Permit Fee Total	1,800.00
Field Use Permit Total	128.00
Finance Charges Collected Total	243.00
Fines And Costs City Civil Cas Total	333.00
Fines From Parking Violations Total	36,790.80
Fire Overtime Reimbursement Total	313.59
Flammable Permit Total	665.00
Flammable PermitConstruction Total	3,950.00
Flammable PermitsTent and Temp Total	1,110.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	260.00
Glendale Pcm Endowment Lot Sal Total	5,228.00

Grave Space Sales Total	25,652.00
Health Admin Fees Total	(234,833.89)
Health Claim Payments Total	248,262.21
High Strength Surcharge Total	20,226.01
Impound Vehicle Release Fee Total	960.00
Impounding Fees For Dogs Total	1,825.00
Industrial Analysis Fee Total	3,273.00
Industrial Discharge Permit Total	1,200.00
Industrial Sampling Total	1,555.00
Inspection Services Fee Total	650.00
Interest IncomeLoans Total	670.98
Interest On NonExpendable Tru Total	24.46
Interest on Revenue Bonds Total	100.52
InterLibrary Loan Total	9.00
Invested Operating Funds Total	59,621.49
Invested Sew Rev BndsReserves Total	291.75
Invested Sew Rev BndsSinking Total	(19,307.55)
Laurel Hill Pcm Endowment Lot Total	330.00
Lease or License Payment Total	1,350.00
Legal Settlements and Awards Total	13,063.11
Library Fines Total	619.14
Loan Repayment Total	4,009.76
Lot Owner Service Charge Total	3,613.12
Material Labor Street Excav Total	4,031.42
Mechanical Permit - Commercial Total	3,440.00
Mechanical Permit - Residential Total	3,150.00
Meeting Room RentalCentral Total	5,287.50
Miscellaneous Total	192,794.01
Miscellaneous Charges For Util Total	1,735.00
Miscellaneous Contractual Serv Total	(2,309.06)
Miscellaneous Police Services Total	19,275.25
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	937.73
Miscellaneous Services Total	(5.00)
Mobile Home Taxes Total	15,621.36
Multiple Dwelling Inspection Total	9,981.50
Non-City Health Ins Part Fee Total	5,010.19
NonProfit Entity PILOT Payment Total	350.00
OWI Mileage Reimbursement Total	70.61
Park Shelter Houses Total	6,985.00
Parking Meter Receipts Total	142,123.71
Participation Fees Total	327.10
Passes Total	3,092.29
Permanent Cemetery Maintenance Total	133.91
Pet LicenseAnimal Shelter Total	1,765.00
Pet License Total	4,205.00
Photocopy And Reproduction Exp Total	9.91
Pickleball Participation Fee Total	163.55
Plan Check Fee Total	11,883.29

Plumbing Permit - Commercial Total	425.00
Plumbing Permit - Residential Total	5,250.00
Police Information Service Fee Total	1,623.25
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	4,436.54
Pool Rentals Total	1,308.41
Power Engineer And Fireman Exa Total	25.00
Premise Permits Total	200.00
Proceeds From Damage ClaimsNo Total	32,490.26
Program Fee Total	1,325.00
Prohibitive Waste Charge Total	450.00
Recreation Equipment Rental Total	(45.00)
Red Light Camera Total	204,688.00
Red Light Camera Ovr 60 Total	1,461.00
Reimburse Use of City Vehicle Total	117.00
Reimbursement For Services Total	920.71
Reimbursement of Expense Total	452.37
Reinspection Fee Total	105.00
ReplacementLost Damaged Mat Total	357.97
Residential Street Use Permits Total	95.00
Retiree Health Ins Premiums Total	4,294.75
Return Of Jury Duty Pay And Wi Total	38.28
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	32.00
Sale Of Miscellaneous Copies Total	2,155.39
Sale Of Salt And Sand Total	20,250.00
Sales Tax Payable Total	3,647.48
Sidewalk Permit Total	588.40
Sign Permit Total	988.85
Site Plan Review Fee Total	2,248.00
Slug Discharge Fee Total	2,817.50
Softball Participation Fee Total	2,551.40
Solid Waste Charge Coll By Wat Total	270,908.11
Sound Permit Total	160.00
Special Utility/Excise Tax Total	235,367.80
Speed Camera Ovr 60 Total	4,925.00
Sponshorship Total	2,750.00
State Emergency Management Total	422,114.00
State Grants On Capital Improv Total	457,041.08
State Replacement-Personal Pro Total	2,762,563.39
Storm Water Utility Fee From W Total	687,071.31
Street Obstruction Permit Total	4,320.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	9,385.00
Sylvan Theater Total	(320.00)
Taxes On Agricultural Land Total	4,090.13
Taxes On Real Property Total	69,084,564.27
Tennis Instruction Total	1,985.00

Tow In and Storage Total	300.00
Transient Merchant License Total	1,140.00
Uncleared Travel Advance Total	246.96
Urban Rehabilitation Loans And Total	5.64
Video Rental Total	541.40
Wastewater Service Charge Total	782,556.38
Yard Waste Charge Coll By Wate Total	34,049.24
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	350.00
Grand Total	<u>80,726,291.44</u>