



Roll Call Number

22-0627

Agenda Item Number

50

Date April 18, 2022

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of April 18th, April 25th, and May 2nd, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks April 18th, April 25th, and May 2nd, 2022; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on April 22nd, 2022.

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

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

MOVED BY Gatto to adopt.

SECOND: BY Boesen

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

MOTION CARRIED

APPROVED

J. M. Franklin Cownie

CERTIFICATE

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

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

P. Kay Cmelik City Clerk

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



**For Check Register of April 1, 2022
As approved by City Council on**

March 21, 2022

(Roll Call 22-0450)

March 28, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042018017	6th Avenue Streetscape - College Avenue to University Avenue TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	15	\$114,118.09
112021010	Ashworth Pool and Northwest Pool Painting Improvements Munis Contract No. 22097	A1A Sandblasting (Iowa) Michael Marjama, Owner 334 Main Street S.W. Menahga, MN 56464	01	\$19,400.00

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1922	4/20/2022	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	130,689.76	\$130,689.76
1923	4/19/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	209,104.43	\$209,104.43
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		A251	885.41	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		C034	49.39	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		C038	13,005.00	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		C040	588.78	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		E000	661.50	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		E151	51,717.54	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		G001	16,017.05	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		I033	740.57	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		I040	91.42	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		S360	1,587.41	\$94,027.57
1924	4/18/2022	US BANK NATIONAL ASSOCIATION	202007		S875	8,683.50	\$94,027.57
1925	4/19/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	490,645.46	\$490,645.46
536466	4/19/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	230.00	\$230.00
536467	4/19/2022	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536468	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I010	2,226.60	\$2,226.60
536469	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	745.61	\$4,885.37
536469	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	179.10	\$4,885.37
536469	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	339.92	\$4,885.37
536469	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	913.47	\$4,885.37
536469	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,421.44	\$4,885.37
536469	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	316.70	\$4,885.37
536469	4/19/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	969.13	\$4,885.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536470	4/19/2022	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,104.00	\$27,104.00
536471	4/19/2022	KATHY LOUISE AGEE	528025	CONTRACTUAL SERVICES	S888	987.50	\$987.50
536472	4/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	17.98	\$3,337.49
536472	4/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	27.47	\$3,337.49
536472	4/19/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	130.00	\$3,337.49
536472	4/19/2022	AMAZONCOM LLC	532060	COMMODITIES	G001	3,105.00	\$3,337.49
536472	4/19/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	17.05	\$3,337.49
536472	4/19/2022	AMAZONCOM LLC	539999	COMMODITIES	G001	39.99	\$3,337.49
536473	4/19/2022	AM AQUITION	531010	COMMODITIES	G001	26.25	\$26.25
536474	4/19/2022	AM LEONARD INC	532350	COMMODITIES	G001	306.23	\$306.23
536475	4/19/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.79	\$19.79
536476	4/19/2022	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
536477	4/19/2022	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,090.40	\$1,090.40
536478	4/19/2022	AUTOMATIC FILTERS LLC	532150	COMMODITIES	A251	1,215.00	\$1,215.00
536479	4/19/2022	AXIOM INSTRUMENTATION SERVICES	532060	COMMODITIES	A251	3,682.67	\$3,682.67
536480	4/19/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	789.95	\$789.95
536481	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	40.00	\$3,060.46
536481	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	430.46	\$3,060.46
536481	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	1,015.00	\$3,060.46
536481	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	1,575.00	\$3,060.46
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	269.65	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S888	208.72	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	40.63	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	40.69	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	55.91	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	45.72	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	124.11	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	63.45	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.82	\$1,244.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	149.30	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	165.03	\$1,244.53
536482	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,244.53
536483	4/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,840.00	\$2,840.00
536484	4/19/2022	KRISTINA R BARELA	528025	CONTRACTUAL SERVICES	S888	987.50	\$987.50
536485	4/19/2022	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	263.80	\$263.80
536486	4/19/2022	BEST COB ACQUISTION COMPANY LLC	532110	COMMODITIES	A251	1,936.20	\$1,936.20
536487	4/19/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	69.83	\$69.83
536488	4/19/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$950.00
536488	4/19/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$950.00
536488	4/19/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	650.00	\$950.00
536489	4/19/2022	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E000	2,155.88	\$2,155.88
536490	4/19/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	111,699.99	\$111,699.99
536491	4/19/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	100.00	\$150.00
536491	4/19/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	50.00	\$150.00
536492	4/19/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	109.60	\$808.10
536492	4/19/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	160.90	\$808.10
536492	4/19/2022	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	537.60	\$808.10
536493	4/19/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	408.96	\$408.96
536494	4/19/2022	TIMOTHY BRIGGS	521020	CONTRACTUAL SERVICES	G001	143.48	\$143.48
536495	4/19/2022	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	275.00	\$275.00
536496	4/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	389.23	\$4,321.62
536496	4/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	904.81	\$4,321.62
536496	4/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,068.62	\$4,321.62
536496	4/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,958.96	\$4,321.62
536497	4/19/2022	CDW LLC	531040	COMMODITIES	G001	282.78	\$891.70
536497	4/19/2022	CDW LLC	531040	COMMODITIES	G001	608.92	\$891.70
536498	4/19/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	886.42	\$886.42
536499	4/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	71.55	\$71.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536500	4/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.10	\$123.10
536501	4/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	399.84	\$399.84
536502	4/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.69	\$56.69
536503	4/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	52.60	\$1,897.65
536503	4/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.14	\$1,897.65
536503	4/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$1,897.65
536503	4/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	239.90	\$1,897.65
536503	4/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	268.34	\$1,897.65
536503	4/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	529.66	\$1,897.65
536503	4/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	616.06	\$1,897.65
536504	4/19/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	54.71	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	156.16	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	220.01	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.04	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.43	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.96	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.03	\$1,182.92
536504	4/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.03	\$1,182.92
536505	4/19/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	483.03	\$966.06
536505	4/19/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	483.03	\$966.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536506	4/19/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$50.82
536506	4/19/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$50.82
536507	4/19/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	(480.00)	\$1,426.20
536507	4/19/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	861.79	\$1,426.20
536507	4/19/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,044.41	\$1,426.20
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	14.31	\$713.69
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	23.43	\$713.69
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	59.64	\$713.69
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	93.30	\$713.69
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	97.16	\$713.69
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	135.14	\$713.69
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	193.55	\$713.69
536508	4/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	97.16	\$713.69
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(1,002.31)	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	10,370.90	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,064.73	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,197.27	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,617.22	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	558.34	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	420.46	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	252.43	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,422.03	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	243.45	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	186.72	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,260.19	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	717.76	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	487.78	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	560.18	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	629.08	\$38,214.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,919.35	\$38,214.29
536509	4/19/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	4,308.71	\$38,214.29
536510	4/19/2022	NICHOLAS CRITELLI, JR, LYLEA CRITELLI &	532500	COMMODITIES	E304	3,700.00	\$3,700.00
536511	4/19/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.20	\$44.05
536511	4/19/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.85	\$44.05
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	250.06	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	259.50	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	292.84	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	295.56	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	298.97	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	316.74	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	335.12	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	335.12	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	338.45	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	338.45	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	356.22	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	361.21	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	388.94	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	472.36	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	472.36	\$5,841.22
536512	4/19/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	729.32	\$5,841.22
536513	4/19/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,453.50	\$1,453.50
536514	4/19/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	484.80	\$484.80
536515	4/19/2022	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	75.00	\$75.00
536516	4/19/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$25.01
536516	4/19/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.01	\$25.01
536517	4/19/2022	TYLER EATOCK	527500	CONTRACTUAL SERVICES	A251	120.00	\$120.00
536518	4/19/2022	PAUL EBERT	528640	CONTRACTUAL SERVICES	A251	194.22	\$869.22
536518	4/19/2022	PAUL EBERT	528660	OTHER CHARGES	A251	675.00	\$869.22

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536519	4/19/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,246.83	\$5,843.13
536519	4/19/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	4,596.30	\$5,843.13
536520	4/19/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	2,716.32	\$97,787.67
536520	4/19/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	95,071.35	\$97,787.67
536521	4/19/2022	FARO TECHNOLOGIES INC	544180	CAPITAL OUTLAY	S751	2,893.00	\$2,893.00
536522	4/19/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	468.93	\$1,738.08
536522	4/19/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	1,269.15	\$1,738.08
536523	4/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	7.54	\$79.88
536523	4/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	11.66	\$79.88
536523	4/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C042	10.99	\$79.88
536523	4/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	12.18	\$79.88
536523	4/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	11.66	\$79.88
536523	4/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.54	\$79.88
536523	4/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	18.31	\$79.88
536524	4/19/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	5,285.00	\$5,285.00
536525	4/19/2022	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	380.00	\$380.00
536526	4/19/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	479.67	\$479.67
536527	4/19/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
536528	4/19/2022	RYAN JACOB FORMANEK	529390	OTHER CHARGES	E301	339.61	\$339.61
536529	4/19/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,200.00	\$2,200.00
536530	4/19/2022	FOX STRAND INC	521020	CONTRACTUAL SERVICES	A267	4,243.00	\$4,243.00
536531	4/19/2022	MATTHEW GALLAHER	528660	OTHER CHARGES	S321	(1,132.52)	\$419.61
536531	4/19/2022	MATTHEW GALLAHER	528650	CONTRACTUAL SERVICES	S321	1,552.13	\$419.61
536532	4/19/2022	GILSON CO INC	532160	COMMODITIES	G001	328.95	\$328.95
536533	4/19/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532100	COMMODITIES	E000	127.80	\$127.80
536534	4/19/2022	W W GRAINGER INC	532100	COMMODITIES	G001	158.72	\$1,348.26
536534	4/19/2022	W W GRAINGER INC	532100	COMMODITIES	G001	472.67	\$1,348.26
536534	4/19/2022	W W GRAINGER INC	532150	COMMODITIES	G001	35.13	\$1,348.26

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536534	4/19/2022	W W GRAINGER INC	532170	COMMODITIES	I066	302.46	\$1,348.26
536534	4/19/2022	W W GRAINGER INC	532170	COMMODITIES	I066	309.00	\$1,348.26
536534	4/19/2022	W W GRAINGER INC	532150	COMMODITIES	G001	35.14	\$1,348.26
536534	4/19/2022	W W GRAINGER INC	532150	COMMODITIES	G001	35.14	\$1,348.26
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(222.80)	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.00	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.55	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.43	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.82	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.80	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	274.40	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	548.80	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	16.16	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	49.86	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,247.99	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.14	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.26	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	153.58	\$2,555.23
536535	4/19/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	216.24	\$2,555.23
536536	4/19/2022	MALCOLM A HANKINS	528660	OTHER CHARGES	G001	(1,015.00)	\$794.50
536536	4/19/2022	MALCOLM A HANKINS	528650	CONTRACTUAL SERVICES	G001	1,809.50	\$794.50
536537	4/19/2022	JOHN HARALDSON	521030	CONTRACTUAL SERVICES	G001	106.99	\$106.99
536538	4/19/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	28,557.21	\$327,096.58
536538	4/19/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	52,702.61	\$327,096.58
536538	4/19/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	58,693.00	\$327,096.58
536538	4/19/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	187,143.76	\$327,096.58
536539	4/19/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	629.94	\$629.94
536540	4/19/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	1,337.50	\$1,337.50
536541	4/19/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00

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536542	4/19/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
536542	4/19/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
536542	4/19/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
536543	4/19/2022	INFOBASE HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	1,404.00	\$1,404.00
536544	4/19/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.59	\$34.81
536544	4/19/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.22	\$34.81
536545	4/19/2022	INTERNATIONAL CODE COUNCIL	528650	CONTRACTUAL SERVICES	G001	900.00	\$1,082.72
536545	4/19/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	182.72	\$1,082.72
536546	4/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$360.00
536546	4/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$360.00
536546	4/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$360.00
536546	4/19/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$360.00
536547	4/19/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,362.00	\$1,362.00
536548	4/19/2022	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
536549	4/19/2022	JAMIE LYNN JOHNSON	529390	OTHER CHARGES	E301	166.16	\$166.16
536550	4/19/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,992.57	\$15,377.12
536550	4/19/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,160.83	\$15,377.12
536550	4/19/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,223.72	\$15,377.12
536551	4/19/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	3.00	\$144.51
536551	4/19/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	141.51	\$144.51
536552	4/19/2022	LASHIER PARTNERS LLC	532190	COMMODITIES	S360	300.00	\$900.00
536552	4/19/2022	LASHIER PARTNERS LLC	532190	COMMODITIES	E000	300.00	\$900.00
536552	4/19/2022	LASHIER PARTNERS LLC	532190	COMMODITIES	E151	300.00	\$900.00
536553	4/19/2022	LINCOLN EQUIPMENT INC	544120	CAPITAL OUTLAY	G001	5,759.07	\$5,759.07
536554	4/19/2022	W DAVID LOCKARD	528650	CONTRACTUAL SERVICES	G001	383.58	\$383.58
536555	4/19/2022	THE PEAVEY CORP	532100	COMMODITIES	G001	121.50	\$121.50
536556	4/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	533.42	\$2,766.73
536556	4/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,233.31	\$2,766.73
536557	4/19/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43

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536558	4/19/2022	TODD MCCLISH	541010	CAPITAL OUTLAY	S888	161,132.00	\$161,132.00
536559	4/19/2022	BRIAN JOSEPH MCDONOUGH	529390	OTHER CHARGES	E301	909.32	\$909.32
536560	4/19/2022	MCKEE VOORHEES & SEASE PLC	521030	CONTRACTUAL SERVICES	A267	850.00	\$850.00
536561	4/19/2022	MEAD O'BRIEN INC	532150	COMMODITIES	A251	6,475.00	\$6,475.00
536562	4/19/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
536563	4/19/2022	MENARD INC	532100	COMMODITIES	G001	22.37	\$2,719.87
536563	4/19/2022	MENARD INC	532100	COMMODITIES	G001	84.22	\$2,719.87
536563	4/19/2022	MENARD INC	532100	COMMODITIES	G001	94.79	\$2,719.87
536563	4/19/2022	MENARD INC	532100	COMMODITIES	G001	109.97	\$2,719.87
536563	4/19/2022	MENARD INC	532100	COMMODITIES	G001	154.59	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	C034	5.16	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	C034	33.00	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	C038	573.47	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	C040	43.37	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	C040	58.98	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	C040	73.36	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	G001	20.95	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	G001	41.95	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	G001	53.71	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	G001	54.95	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	S360	47.91	\$2,719.87
536563	4/19/2022	MENARD INC	532140	COMMODITIES	S360	50.01	\$2,719.87
536563	4/19/2022	MENARD INC	532170	COMMODITIES	E000	17.99	\$2,719.87
536563	4/19/2022	MENARD INC	532170	COMMODITIES	E000	61.43	\$2,719.87
536563	4/19/2022	MENARD INC	532170	COMMODITIES	E000	64.95	\$2,719.87
536563	4/19/2022	MENARD INC	532170	COMMODITIES	E301	203.74	\$2,719.87
536563	4/19/2022	MENARD INC	539999	COMMODITIES	G001	849.00	\$2,719.87
536564	4/19/2022	MENARD INC	532140	COMMODITIES	C040	51.77	\$82.98
536564	4/19/2022	MENARD INC	532140	COMMODITIES	G001	31.21	\$82.98

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536565	4/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,916.96	\$26,484.31
536565	4/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,567.35	\$26,484.31
536566	4/19/2022	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	(315.04)	\$229.76
536566	4/19/2022	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S321	544.80	\$229.76
536567	4/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	614.41	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.68	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.81	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.53	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,925.40	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.36	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.48	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.57	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.70	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	210.27	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	210.27	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	310.38	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.91	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.55	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.53	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.09	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.26	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.71	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.13	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.49	\$24,699.54

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536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.40	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.01	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.41	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.58	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.22	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.72	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.50	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	573.18	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,040.75	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,268.32	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	25.77	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	28.54	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,605.82	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,811.20	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,639.42	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.10	\$24,699.54
536567	4/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.29	\$24,699.54
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	32.22	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	62.51	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.70	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$634.79
536568	4/19/2022	MIDWEST TAPE	531026	COMMODITIES	C042	200.95	\$634.79
536569	4/19/2022	CHANDLER MURILLO	527520	CONTRACTUAL SERVICES	G001	241.00	\$241.00

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536570	4/19/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	75.08	\$1,616.73
536570	4/19/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.00	\$1,616.73
536570	4/19/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.87	\$1,616.73
536570	4/19/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.70	\$1,616.73
536570	4/19/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$1,616.73
536570	4/19/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$1,616.73
536571	4/19/2022	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	E304	2,500.00	\$12,000.00
536571	4/19/2022	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	E304	2,500.00	\$12,000.00
536571	4/19/2022	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	E304	3,500.00	\$12,000.00
536571	4/19/2022	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	E304	3,500.00	\$12,000.00
536572	4/19/2022	ERIC NELSON	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00
536573	4/19/2022	NILLES ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,345.00	\$1,345.00
536574	4/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	220.00	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	252.00	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	257.50	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	378.00	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	400.00	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	660.00	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	810.00	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	146.00	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	531020	COMMODITIES	E000	1,130.50	\$4,404.00
536574	4/19/2022	LEE ANN DAGGY	532400	COMMODITIES	S360	150.00	\$4,404.00
536575	4/19/2022	NMDP HOLDINGS LLC	541010	CAPITAL OUTLAY	C038	1,890.00	\$1,890.00
536576	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.60	\$39.60
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.48	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.36	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.36	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.35	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.78	\$1,666.07

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536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.93	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.08	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.12	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.96	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.11	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.04	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.83	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.30	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.71	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.00	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	38.04	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.40	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.89	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	67.62	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	81.18	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	112.98	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	134.98	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	161.49	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	276.53	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	478.81	\$1,666.07
536577	4/19/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.74	\$1,666.07
536578	4/19/2022	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	1,644.78	\$1,644.78
536579	4/19/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	4,387.32	\$4,387.32
536580	4/19/2022	MISRAD & MINKA BEGANOVIC	529410	OTHER CHARGES	E000	266.00	\$266.00
536581	4/19/2022	RYAN CHAFFEE	543050	CAPITAL OUTLAY	C038	679.68	\$679.68
536582	4/19/2022	PDM PRECAST INC	541010	CAPITAL OUTLAY	C038	100.00	\$100.00
536583	4/19/2022	WILLIAM PEREZ	528660	OTHER CHARGES	S321	(607.92)	\$625.00
536583	4/19/2022	WILLIAM PEREZ	528660	OTHER CHARGES	S321	(315.04)	\$625.00
536583	4/19/2022	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S321	574.14	\$625.00

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536583	4/19/2022	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S321	973.82	\$625.00
536584	4/19/2022	KIRBY PHILLIPS	529390	OTHER CHARGES	E301	149.31	\$149.31
536585	4/19/2022	ANDREW PHIPPS	528660	OTHER CHARGES	S324	(525.00)	\$941.15
536585	4/19/2022	ANDREW PHIPPS	528650	CONTRACTUAL SERVICES	S324	1,466.15	\$941.15
536586	4/19/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	261.60	\$261.60
536587	4/19/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	4.00	\$4.00
536588	4/19/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	10.00	\$10.00
536589	4/19/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	2,868.00	\$2,868.00
536590	4/19/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
536591	4/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,966.00
536591	4/19/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,966.00
536592	4/19/2022	QUICK SUPPLY CO	532010	COMMODITIES	G001	67.05	\$67.05
536593	4/19/2022	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536594	4/19/2022	BRADLEY RISSMAN	527500	CONTRACTUAL SERVICES	G001	121.00	\$121.00
536595	4/19/2022	ROBBINS PROPERTIES LLC	532500	COMMODITIES	C038	225.00	\$900.00
536595	4/19/2022	ROBBINS PROPERTIES LLC	541016	CAPITAL OUTLAY	C038	675.00	\$900.00
536596	4/19/2022	KATRINA RODRIGUEZ	532500	COMMODITIES	C038	300.00	\$300.00
536597	4/19/2022	SHARE CORPORATION	531090	COMMODITIES	E000	781.20	\$781.20
536598	4/19/2022	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	143.76	\$143.76
536599	4/19/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,143.75	\$45,117.80
536599	4/19/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,952.05	\$45,117.80
536599	4/19/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,032.50	\$45,117.80
536599	4/19/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	24,989.50	\$45,117.80
536600	4/19/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
536601	4/19/2022	STATE STEEL	532230	COMMODITIES	A251	46.76	\$46.76
536602	4/19/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$350.00
536603	4/19/2022	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	215.40	\$215.40
536604	4/19/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,814.01	\$1,814.01
536605	4/19/2022	MATTHEW STOCKWELL	527520	CONTRACTUAL SERVICES	G001	241.00	\$241.00

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536606	4/19/2022	STREICHERS INC	532260	COMMODITIES	G001	67.00	\$1,566.00
536606	4/19/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$1,566.00
536606	4/19/2022	STREICHERS INC	532260	COMMODITIES	G001	334.00	\$1,566.00
536606	4/19/2022	STREICHERS INC	532260	COMMODITIES	G001	980.00	\$1,566.00
536607	4/19/2022	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532210	COMMODITIES	C040	8,817.36	\$8,817.36
536608	4/19/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	450.00	\$450.00
536609	4/19/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	719.84	\$5,315.21
536609	4/19/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	4,595.37	\$5,315.21
536610	4/19/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,020.50	\$3,953.50
536610	4/19/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,933.00	\$3,953.50
536611	4/19/2022	SARA THIES	528660	OTHER CHARGES	S360	(575.00)	\$1,429.10
536611	4/19/2022	SARA THIES	528650	CONTRACTUAL SERVICES	S360	2,004.10	\$1,429.10
536612	4/19/2022	T W ENTERPRISES INC	532170	COMMODITIES	G001	1,198.65	\$1,198.65
536613	4/19/2022	DUSTIN MICHELSON	527707	CONTRACTUAL SERVICES	S020	535.00	\$535.00
536614	4/19/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	7.14	\$501.52
536614	4/19/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	19.26	\$501.52
536614	4/19/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	98.28	\$501.52
536614	4/19/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	376.84	\$501.52
536615	4/19/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	9,323.00	\$60,570.00
536615	4/19/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	51,247.00	\$60,570.00
536616	4/19/2022	UNITED PARCEL SERVICE	531070	COMMODITIES	E000	27.66	\$155.63
536616	4/19/2022	UNITED PARCEL SERVICE	531070	COMMODITIES	E000	127.97	\$155.63
536617	4/19/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	9,685.82	\$22,898.20
536617	4/19/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	13,212.38	\$22,898.20
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.95	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	324.98	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,128.32	\$21,356.99

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536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	364.60	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	110.25	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.30	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.48	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	67.49	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	415.66	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	361.54	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	505.42	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I010	37.49	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,134.22	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,787.60	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	214.51	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	251.53	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	120.00	\$21,356.99

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536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	65.29	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	684.06	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	306.74	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.68	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	24.00	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	139.58	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	380.22	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,356.99

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536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	328.90	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	3,042.48	\$21,356.99
536618	4/19/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	254.55	\$21,356.99
536619	4/19/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	2,080.00	\$2,080.00
536620	4/19/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	331.23	\$831.23
536620	4/19/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	500.00	\$831.23
536621	4/19/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	500.00	\$878.64
536621	4/19/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	362.07	\$878.64
536621	4/19/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	16.57	\$878.64
536622	4/19/2022	CELLCO PARTNERSHIP	525195	CONTRACTUAL SERVICES	G001	4,159.98	\$16,639.96
536622	4/19/2022	CELLCO PARTNERSHIP	104040		G001	12,479.98	\$16,639.96
536623	4/19/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	45,491.77	\$75,556.56
536623	4/19/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,064.79	\$75,556.56
536624	4/19/2022	KRYSTAL WARREN	528660	OTHER CHARGES	S324	647.96	\$647.96
536625	4/19/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	315.00	\$1,329.50
536625	4/19/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,014.50	\$1,329.50
536626	4/19/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536627	4/19/2022	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	8,587.50	\$8,587.50
536628	4/19/2022	TODD WILSHUSEN	528660	OTHER CHARGES	S324	(615.00)	\$1,677.75
536628	4/19/2022	TODD WILSHUSEN	528650	CONTRACTUAL SERVICES	S324	2,292.75	\$1,677.75
536629	4/19/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
536630	4/19/2022	FATIMA ZIRAK	531010	COMMODITIES	S875	100.00	\$100.00
536631	4/22/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
536632	4/22/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	712.95	\$712.95
536633	4/22/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00

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536634	4/22/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
536635	4/22/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,146.75	\$4,146.75
536636	4/22/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
536637	4/22/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
536638	4/22/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,643.87	\$29,643.87
536639	4/22/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
536640	4/22/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
536641	4/22/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,298.00	\$4,298.00
536642	4/22/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	97.00	\$97.00
536643	4/22/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,192.48	\$135,192.48
536644	4/22/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	966.00	\$966.00
536645	4/22/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,403.36	\$1,233,161.12
536645	4/22/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	12,436.54	\$1,233,161.12
536645	4/22/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	167,414.92	\$1,233,161.12
536645	4/22/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	398,807.22	\$1,233,161.12
536645	4/22/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	74,954.00	\$1,233,161.12
536645	4/22/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	574,145.08	\$1,233,161.12
536646	4/22/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	446.50	\$446.50
536647	4/22/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
536648	4/22/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
536649	4/22/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
536650	4/22/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,538.13	\$51,538.13
536651	4/22/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
536652	4/22/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
536653	4/22/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
536654	4/22/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	793.30	\$793.30
536655	4/22/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
536656	4/22/2022	IPERS	589026	PAYROLL AGENCY	A235	690.90	\$518,278.65
536656	4/22/2022	IPERS	589026	PAYROLL AGENCY	A235	1,036.90	\$518,278.65

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536656	4/22/2022	IPERS	589026	PAYROLL AGENCY	A235	206,555.08	\$518,278.65
536656	4/22/2022	IPERS	589026	PAYROLL AGENCY	A235	309,995.77	\$518,278.65
536657	4/22/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
536658	4/22/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
536659	4/22/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
536660	4/22/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	136.50	\$136.50
536661	4/22/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	44,112.93	\$44,112.93
536662	4/22/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4,934.12	\$870,572.70
536662	4/22/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	13,742.07	\$870,572.70
536662	4/22/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	225,065.28	\$870,572.70
536662	4/22/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	626,831.23	\$870,572.70
536663	4/22/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	58,845.35	\$201,906.03
536663	4/22/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	143,060.68	\$201,906.03
536664	4/22/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	73,836.74	\$452,965.50
536664	4/22/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	325,159.41	\$452,965.50
536664	4/22/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	53,969.35	\$452,965.50
536665	4/22/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,178.00	\$2,178.00
536666	4/22/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	845.82	\$845.82
536667	4/22/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	20,442.00	\$255,329.00
536667	4/22/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	234,887.00	\$255,329.00
536668	4/22/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
536669	4/22/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,541.30	\$2,541.30
536670	4/22/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
536671	4/21/2022	LINDA ECLATT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
536672	4/21/2022	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	20,758.00	\$20,758.00
536673	4/21/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	164,162.72	\$164,162.72
536674	4/21/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,453.96	\$27,453.96
536675	4/21/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$300.00

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536675	4/21/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$300.00
536675	4/21/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$300.00
536675	4/21/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$300.00
536675	4/21/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$300.00
536675	4/21/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
536675	4/21/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
536676	4/21/2022	ACTION TARGET INC	532300	COMMODITIES	G001	395.09	\$395.09
536677	4/21/2022	ROBERT MCHARDY AIKEN	529390	OTHER CHARGES	E301	458.87	\$458.87
536678	4/21/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	63,103.49	\$63,103.49
536679	4/21/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	20,699.48	\$20,699.48
536680	4/21/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,850.00	\$2,850.00
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	28.02	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(49.99)	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(49.99)	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(9.19)	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	35.88	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	39.98	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	65.69	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	70.00	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	77.97	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	88.10	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	88.22	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	119.99	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	127.46	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	147.90	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	271.64	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531020	COMMODITIES	E000	140.94	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531020	COMMODITIES	E000	202.40	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	531020	COMMODITIES	E000	244.90	\$1,699.36

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536681	4/21/2022	AMAZONCOM LLC	532150	COMMODITIES	G001	17.99	\$1,699.36
536681	4/21/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	41.45	\$1,699.36
536682	4/21/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	104.75	\$104.75
536683	4/21/2022	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	150.00	\$150.00
536684	4/21/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	217.98	\$217.98
536685	4/21/2022	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
536686	4/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	7,790.40	\$9,055.82
536686	4/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	69.53	\$9,055.82
536686	4/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	588.90	\$9,055.82
536686	4/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	606.99	\$9,055.82
536687	4/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	154.45	\$2,967.36
536687	4/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.99	\$2,967.36
536687	4/21/2022	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	72.38	\$2,967.36
536687	4/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,708.54	\$2,967.36
536688	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	30.00	\$2,050.00
536688	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$2,050.00
536688	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	530.00	\$2,050.00
536688	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	620.00	\$2,050.00
536688	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	E000	775.00	\$2,050.00
536689	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
536690	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	745.88	\$2,491.63
536690	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,295.75	\$2,491.63
536690	4/21/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	450.00	\$2,491.63
536691	4/21/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,235.00	\$1,235.00
536692	4/21/2022	TAO ENTERPRISES INC	532060	COMMODITIES	S360	24.14	\$24.14
536693	4/21/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	225.15	\$225.15
536694	4/21/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,016.55	\$1,503.95
536694	4/21/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	487.40	\$1,503.95
536695	4/21/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(279.99)	\$8,680.27

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536695	4/21/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(149.59)	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(112.74)	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(109.12)	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(33.90)	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,826.51	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(1,348.80)	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(843.00)	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(761.60)	\$8,680.27
536695	4/21/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	5,492.50	\$8,680.27
536696	4/21/2022	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	11,916.57	\$11,916.57
536697	4/21/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.95	\$179.95
536698	4/21/2022	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	466.50	\$757.22
536698	4/21/2022	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	290.72	\$757.22
536699	4/21/2022	CDW LLC	531035	COMMODITIES	S888	19.53	\$2,350.06
536699	4/21/2022	CDW LLC	531035	COMMODITIES	S888	19.53	\$2,350.06
536699	4/21/2022	CDW LLC	531040	COMMODITIES	G001	182.00	\$2,350.06
536699	4/21/2022	CDW LLC	531040	COMMODITIES	S020	364.00	\$2,350.06
536699	4/21/2022	CDW LLC	532100	COMMODITIES	G001	965.00	\$2,350.06
536699	4/21/2022	CDW LLC	544220	CAPITAL OUTLAY	C051	800.00	\$2,350.06
536700	4/21/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
536701	4/21/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	100.45	\$100.45
536702	4/21/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
536703	4/21/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
536704	4/21/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
536705	4/21/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	127.10	\$127.10
536706	4/21/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.10	\$111.10
536707	4/21/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.10	\$111.10
536708	4/21/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$3,852.86

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536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	74.05	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	156.16	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	240.53	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	25.29	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	29.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	29.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	29.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	29.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	29.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,852.86

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536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.65	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.65	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.65	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.65	\$3,852.86
536708	4/21/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.65	\$3,852.86

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536712	4/21/2022	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	3,750.00	\$3,750.00
536713	4/21/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	58.00	\$58.00
536714	4/21/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	220.57	\$220.57
536715	4/21/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
536716	4/21/2022	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	2,909.00	\$2,909.00
536717	4/21/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.85	\$26.85
536718	4/21/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	715.78	\$715.78
536719	4/21/2022	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	125.00	\$1,205.00
536719	4/21/2022	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	200.00	\$1,205.00
536719	4/21/2022	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	200.00	\$1,205.00
536719	4/21/2022	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	200.00	\$1,205.00
536719	4/21/2022	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	480.00	\$1,205.00
536720	4/21/2022	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	275,291.68	\$275,291.68
536721	4/21/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	356.92	\$713.84
536721	4/21/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	356.92	\$713.84
536722	4/21/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
536723	4/21/2022	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	50,732.94	\$50,732.94
536724	4/21/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	563.65	\$563.65
536725	4/21/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,846.44	\$1,846.44
536726	4/21/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	259.31	\$259.31
536727	4/21/2022	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	1,190.00	\$1,190.00
536728	4/21/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$8,020.38
536729	4/21/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	537.50	\$3,897.50
536729	4/21/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,360.00	\$3,897.50
536730	4/21/2022	DYNAMIC CAPTIONING LLC	527620	CONTRACTUAL SERVICES	G001	371.25	\$371.25
536731	4/21/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$185.00
536731	4/21/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	105.00	\$185.00
536732	4/21/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	3,325.00	\$3,325.00
536733	4/21/2022	EVENT DECORATORS OF IOWA INC	527050	CONTRACTUAL SERVICES	E000	247.50	\$247.50

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536734	4/21/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	554.40	\$761.57
536734	4/21/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	43.40	\$761.57
536734	4/21/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	46.95	\$761.57
536734	4/21/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	116.82	\$761.57
536735	4/21/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.74	\$21.74
536736	4/21/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	937.40	\$937.40
536737	4/21/2022	W W GRAINGER INC	532100	COMMODITIES	G001	113.55	\$76,527.10
536737	4/21/2022	W W GRAINGER INC	532140	COMMODITIES	G001	70.38	\$76,527.10
536737	4/21/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	76,343.17	\$76,527.10
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.30	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.74	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.60	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.55	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	137.20	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	168.44	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	182.46	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	340.15	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,485.30	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,760.12	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	58.50	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	174.63	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	203.12	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	351.00	\$6,673.31
536738	4/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,714.20	\$6,673.31
536739	4/21/2022	ERIC HARTMAN	528660	OTHER CHARGES	S321	(1,726.88)	\$20.54
536739	4/21/2022	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S321	1,747.42	\$20.54
536740	4/21/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	69,409.19	\$69,409.19
536741	4/21/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
536742	4/21/2022	HF GROUP LLC	531028	COMMODITIES	G001	206.50	\$206.50

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536743	4/21/2022	THE HOME DEPOT	532170	COMMODITIES	E000	10.05	\$10.05
536744	4/21/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,459.75	\$31,464.67
536744	4/21/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,177.50	\$31,464.67
536744	4/21/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,940.15	\$31,464.67
536744	4/21/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	22,887.27	\$31,464.67
536745	4/21/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	18,802.47	\$18,802.47
536746	4/21/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,220.00	\$1,220.00
536747	4/21/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.09	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.96	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.59	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.40	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.01	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.51	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.20	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.43	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.60	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.93	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.22	\$2,505.69

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536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.02	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.39	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.96	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.97	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.99	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.76	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.34	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.51	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.84	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.12	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.31	\$2,505.69
536748	4/21/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	236.59	\$2,505.69
536749	4/21/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	525195	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
536750	4/21/2022	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	21,480.00	\$21,480.00
536751	4/21/2022	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,487.50	\$4,975.00
536751	4/21/2022	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,487.50	\$4,975.00
536752	4/21/2022	KENNY & GYL COMPANY	532190	COMMODITIES	G001	385.00	\$385.00
536753	4/21/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	63.08	\$323.51
536753	4/21/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	260.43	\$323.51
536754	4/21/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,140.00	\$52,337.92
536754	4/21/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,169.14	\$52,337.92
536754	4/21/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,670.00	\$52,337.92
536754	4/21/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	26,013.40	\$52,337.92
536754	4/21/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	4,290.00	\$52,337.92
536754	4/21/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	5,185.38	\$52,337.92
536754	4/21/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	5,870.00	\$52,337.92
536755	4/21/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	103.49	\$103.49
536756	4/21/2022	ALLISON LAMBERT	532080	COMMODITIES	G001	46.28	\$46.28
536757	4/21/2022	JOHN CHARLES LEEPER	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05

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536758	4/21/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	247.50	\$3,626.83
536758	4/21/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	531.20	\$3,626.83
536758	4/21/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	531.20	\$3,626.83
536758	4/21/2022	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	187.29	\$3,626.83
536758	4/21/2022	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	2,129.64	\$3,626.83
536759	4/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.98	\$4,067.34
536759	4/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	166.39	\$4,067.34
536759	4/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	803.12	\$4,067.34
536759	4/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	921.95	\$4,067.34
536759	4/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,091.90	\$4,067.34
536760	4/21/2022	MENARD INC	532140	COMMODITIES	C034	31.26	\$322.95
536760	4/21/2022	MENARD INC	532140	COMMODITIES	C034	83.34	\$322.95
536760	4/21/2022	MENARD INC	532140	COMMODITIES	C034	233.19	\$322.95
536760	4/21/2022	MENARD INC	532140	COMMODITIES	G001	(24.84)	\$322.95
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	530.48	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	722.52	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,003.27	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,167.12	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,627.20	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,030.20	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,983.46	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,782.20	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	71,706.50	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	809.26	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	858.13	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	974.14	\$202,545.52
536761	4/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,351.04	\$202,545.52
536762	4/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	37.10	\$11,748.65

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536762	4/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	427.07	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	75.26	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.21	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,782.88	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.21	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.57	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.04	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.41	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.33	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.87	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.66	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.76	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.42	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,314.82	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.63	\$11,748.65
536762	4/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,648.83	\$11,748.65
536763	4/21/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	80,449.17	\$80,449.17
536764	4/21/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.49	\$16.49
536765	4/21/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	36.74	\$497.75
536765	4/21/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	38.31	\$497.75
536765	4/21/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	87.43	\$497.75
536765	4/21/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	113.77	\$497.75
536765	4/21/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	221.50	\$497.75
536766	4/21/2022	SID TOOL CO INC	532100	COMMODITIES	A251	127.65	\$127.65
536767	4/21/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(27.00)	\$377.97
536767	4/21/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	22.17	\$377.97
536767	4/21/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	189.75	\$377.97

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536767	4/21/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.83	\$377.97
536767	4/21/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.14	\$377.97
536767	4/21/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.08	\$377.97
536767	4/21/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	167.00	\$377.97
536768	4/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	172.29	\$172.29
536769	4/21/2022	IRSHAD NOORI	531010	COMMODITIES	S875	100.00	\$100.00
536770	4/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.69	\$146.37
536770	4/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	136.68	\$146.37
536771	4/21/2022	CAREY CLEANING SERVICES	457080	FINES & FORFEITURES	G001	125.00	\$125.00
536772	4/21/2022	EAN SERVICES, LLC	457030	FINES & FORFEITURES	G001	195.00	\$195.00
536773	4/21/2022	EDGAR LOONEY	457030	FINES & FORFEITURES	G001	50.30	\$50.30
536774	4/21/2022	JANE JOHNSON	529800	OTHER CHARGES	G001	446.82	\$446.82
536775	4/21/2022	KUM & GO	490030	OTHER LOCAL	G001	37.50	\$37.50
536776	4/21/2022	SRB PROPERTIES LLC	457080	FINES & FORFEITURES	G001	50.00	\$50.00
536777	4/21/2022	STATE FARM A/S/O MAGGIE BIEDLER	529410	OTHER CHARGES	S360	10,794.94	\$10,794.94
536778	4/21/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	755.00	\$755.00
536779	4/21/2022	PAINT PUMP PROS	532150	COMMODITIES	S360	681.00	\$681.00
536780	4/21/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$105.00
536781	4/21/2022	P & M MONOGRAMMING INC	532250	COMMODITIES	S707	3,850.00	\$3,850.00
536782	4/21/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,830.00	\$1,830.00
536783	4/21/2022	POLK COUNTY BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	25.00	\$25.00
536784	4/21/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$32.00
536785	4/21/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
536786	4/21/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	278.51	\$606.80
536786	4/21/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	328.29	\$606.80
536787	4/21/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
536788	4/21/2022	RAINEDOUT LLC	527620	CONTRACTUAL SERVICES	G001	2,485.04	\$2,485.04
536789	4/21/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	790.92	\$790.92
536790	4/21/2022	RICHARD A CLARK	521020	CONTRACTUAL SERVICES	E101	15,000.00	\$15,000.00

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536791	4/21/2022	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	115.00	\$115.00
536792	4/21/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	756.96	\$756.96
536793	4/21/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	31,585.61	\$46,223.54
536793	4/21/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	14,637.93	\$46,223.54
536794	4/21/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,329.25	\$11,804.95
536794	4/21/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,407.92	\$11,804.95
536794	4/21/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,067.78	\$11,804.95
536795	4/21/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	500.45	\$500.45
536796	4/21/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00
536796	4/21/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$170.00
536796	4/21/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$170.00
536796	4/21/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$170.00
536797	4/21/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
536797	4/21/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
536798	4/21/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	512.50	\$645.45
536798	4/21/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	132.95	\$645.45
536799	4/21/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	6,019.14	\$6,019.14
536800	4/21/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	103,664.54	\$103,664.54
536801	4/21/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	619.50	\$619.50
536802	4/21/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	185.00	\$390.00
536802	4/21/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	205.00	\$390.00
536803	4/21/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
536804	4/21/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	611.69	\$611.69
536805	4/21/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	54,559.73	\$54,559.73
536806	4/21/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	21.36	\$190.27
536806	4/21/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	47.88	\$190.27
536806	4/21/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	121.03	\$190.27
536807	4/21/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	E301	584.42	\$584.42
536808	4/21/2022	STEPHANIE TRUJILLO	102030		G001	15,000.00	\$15,000.00

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536809	4/21/2022	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$8,000.00
536809	4/21/2022	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$8,000.00
536809	4/21/2022	TYLER TECHNOLOGIES INC	104040		G001	4,000.00	\$8,000.00
536810	4/21/2022	POUDRE VALLEY MEDICAL GROUP LLC	521040	CONTRACTUAL SERVICES	G001	220.00	\$220.00
536811	4/21/2022	ULINE INC	532100	COMMODITIES	A251	144.02	\$144.02
536812	4/21/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	644.40	\$644.40
536813	4/21/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	21.70	\$29.77
536813	4/21/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	8.07	\$29.77
536814	4/21/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	325.00	\$325.00
536815	4/21/2022	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	205.00	\$205.00
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	257.96	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,612.15	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	79.00	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	532170	COMMODITIES	G001	359.99	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	222.40	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	528640	CONTRACTUAL SERVICES	S875	1,487.50	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	121.70	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	7.99	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	49.99	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	274.30	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	62.50	\$4,835.48
536816	4/21/2022	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	S875	300.00	\$4,835.48
536817	4/21/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,253.00	\$4,253.00
536818	4/21/2022	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	315.00	\$311.00
536818	4/21/2022	VALLEY ENVIROMENTAL SERVICES LLC	527680	CONTRACTUAL SERVICES	G001	(4.00)	\$311.00
536819	4/21/2022	VAN METER INDUSTRIAL INC	525020	CONTRACTUAL SERVICES	G001	102.18	\$102.18
536820	4/21/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
536821	4/21/2022	WASHER SYSTEMS OF IOWA INC	532030	COMMODITIES	A251	1,794.28	\$1,794.28
536822	4/21/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$320.00

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536822	4/21/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$320.00
536823	4/21/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	100,906.39	\$100,906.39
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
536824	4/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$550.00
536825	4/22/2022	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	529680	OTHER CHARGES	A201	52.05	\$52.05
536826	4/22/2022	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	292.00	\$292.00
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$730.56
909089	4/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$730.56

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909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$730.56
909089	4/19/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$730.56
909090	4/19/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	115.17	\$699.26
909090	4/19/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	584.09	\$699.26
909091	4/19/2022	WEBER BATTERY INC	532100	COMMODITIES	E051	248.20	\$248.20
909092	4/19/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	123.30	\$123.30
909093	4/19/2022	BUSINESS PUBLICATIONS COMPANY	521020	CONTRACTUAL SERVICES	G001	1,510.00	\$1,510.00
909094	4/19/2022	CENTURY HOMES	532010	COMMODITIES	A251	841.90	\$841.90
909095	4/19/2022	FERRELL GAS	532090	COMMODITIES	A251	102.95	\$102.95
909096	4/19/2022	WHITE CAP LP	532170	COMMODITIES	A251	89.82	\$89.82
909097	4/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,330.00	\$6,506.50
909097	4/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,470.00	\$6,506.50
909097	4/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	567.00	\$6,506.50
909097	4/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	567.00	\$6,506.50
909097	4/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	661.50	\$6,506.50
909097	4/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$6,506.50
909097	4/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,029.00	\$6,506.50
909098	4/19/2022	AIRGAS INC	532110	COMMODITIES	A251	24.35	\$201.67

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909098	4/19/2022	AIRGAS INC	532110	COMMODITIES	A251	177.32	\$201.67
909099	4/19/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	630.00	\$6,850.00
909099	4/19/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,010.00	\$6,850.00
909099	4/19/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,640.00	\$6,850.00
909099	4/19/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,785.00	\$6,850.00
909099	4/19/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,785.00	\$6,850.00
909100	4/19/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	348.00	\$348.00
909101	4/19/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
909102	4/19/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	736.21	\$2,208.64
909102	4/19/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	736.22	\$2,208.64
909102	4/19/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	736.21	\$2,208.64
909103	4/21/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$36.50
909103	4/21/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$36.50
909104	4/21/2022	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	A251	114.95	\$114.95
909105	4/21/2022	CENTURY HOMES	532010	COMMODITIES	G001	304.00	\$304.00
909106	4/21/2022	FERRELL GAS	532090	COMMODITIES	S360	68.41	\$68.41
909107	4/21/2022	FERRELL GAS	532090	COMMODITIES	S360	911.84	\$911.84
909108	4/21/2022	FERRELL GAS	532090	COMMODITIES	S360	77.81	\$77.81
909109	4/21/2022	WHITE CAP LP	532150	COMMODITIES	C038	793.00	\$793.00
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	371.75	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,075.28	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	83.34	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.31	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	252.64	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	649.37	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	232.75	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	249.38	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.03	\$10,706.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	473.55	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	85.05	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.88	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	167.52	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	277.40	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	258.00	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,398.75	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	440.81	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.37	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.02	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.47	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	18.88	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	16.06	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	36.72	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	36.72	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.12	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.66	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	635.79	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	245.85	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.09	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	22.47	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	92.97	\$10,706.27
909110	4/21/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$10,706.27
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	840.00	\$17,156.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,125.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,240.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,740.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,030.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	378.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	567.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	568.00	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	661.50	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	929.50	\$17,156.00
909111	4/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,168.00	\$17,156.00
909112	4/21/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	64.14	\$1,363.14
909112	4/21/2022	SPRAYER SPECIALTIES INC	532190	COMMODITIES	A251	1,299.00	\$1,363.14
909113	4/21/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,793.44	\$1,793.44
909114	4/21/2022	AIRGAS INC	532030	COMMODITIES	G001	26.04	\$126.65
909114	4/21/2022	AIRGAS INC	532110	COMMODITIES	A251	100.61	\$126.65
909115	4/21/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	92.00	\$92.00
909116	4/21/2022	BLAUER TACTICAL SYSTEMS INC	532220	COMMODITIES	G001	1,964.00	\$1,964.00
Total Prepared Checks and Wires:						\$7,822,865.32	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 18, 2022 to April 22, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	88,076.98
4Th and Grand Pkg Garage 400 Total	116,298.95
5Th and Keo Pkg Garage525 5Th Total	71,274.50
5Th and Walnut Pkg Garage 225 Total	20,564.00
9Th and Locust Pkg Garage 801 Total	103,311.00
Admissions Total	2,570.80
Altoona WRA Commty pmts Total	177,394.98
Ambulance Charges Total	228,285.01
Ankeny WRA Commty pmts Total	486,723.86
Appeals Board Of Adjustment Total	602.80
Appliance Disposal Stickers Total	5,805.00
Areaway Permit Total	75.00
Ball Diamonds Total	292.06
Book Bags Total	75.52
Building Permit Total	8,251.26
Burial Service Charge Total	18,925.00
Cemetery Flower Placement Fee Total	70.00
Charges For Printing Services Total	653.17
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	103.30
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,000.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,315.00
Contract Hauler Treatment Char Total	83,474.78
Court Ordered Restitution Total	100.00
Deed Filing Fee Total	100.00
Delinquent Solid Waste Charges Total	1,232.84
Delinquent Storm Water Utility Total	988.59
Delinquent Wastewater Service Total	2,613.21
Dog Park Attendance Total	700.00
Donations and Contributions Total	4,492.00
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	81,945.44
E 4th & DM St Pkg Garage Total	8,661.00
Electrical Permit - Commercial Total	1,288.42
Electrical Permit - Residential Total	1,275.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	5,525.00
Federal Grants Total	42,828.93
Fence Permit Fee Total	825.00
Field Use Permit Total	48.00
Finance Charges Collected Total	364.00
Fines FOG Section 118476 500 Total	100.00

Fines And Costs City Civil Cas Total	485.00
Fines From Parking Violations Total	20,932.00
Flammable PermitConstruction Total	950.00
Four Mile Building Rental Total	260.00
Garden Reservation Fee Total	425.00
GATSO Payable Total	650.00
Glendale Pcm Endowment Lot Sal Total	7,588.00
GPHOC WRA Commty pmts Total	20,222.82
Grave Space Sales Total	30,902.00
High Strength Surcharge Total	58,559.15
Impound Vehicle Release Fee Total	2,945.00
Industrial Analysis Fee Total	935.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	2,490.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,772.28
InterLibrary Loan Total	24.50
Invested Operating Funds Total	4,486.11
Johnston WRA Commty pmts Total	91,275.10
Lease or License Payment Total	275.00
Library Fines Total	477.76
Liquor Exception Certificate Total	100.00
Loan Repayment Total	7,883.82
Lot Owner Service Charge Total	1,984.32
Material Labor Street Excav Total	3,003.49
Mechanical Permit - Commercial Total	616.00
Mechanical Permit - Residential Total	1,800.00
Miscellaneous Total	7,314.96
Miscellaneous Charges For Util Total	1,655.19
Miscellaneous Contractual Serv Total	(1,586.82)
Miscellaneous Police Services Total	24,137.00
Miscellaneous Sales Total	673.41
Mobile Home Taxes Total	5,238.76
Motor Vehicles Fuels And Lubr Total	11,529.00
Multiple Dwelling Inspection Total	23,821.50
Non-City Health Ins Part Fee Total	1,817.79
Notification Fee Total	100.00
Park and RideAll Other Total	28,850.50
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	4,250.00
Parking Meter Receipts Total	3,707.00
Passes Total	1,733.64
Pet License Total	5,135.00
Pickleball Participation Fee Total	168.22
PioneerColumbus Building Rent Total	140.00
Plan Check Fee Total	18,967.57
Pleasant Hill WRA Commty pmts Total	64,414.63
Plumbing Permit - Commercial Total	1,441.00
Plumbing Permit - Residential Total	3,875.00

PMT FED W/H Total	649,099.08
PMT FICA/MEDICARE Total	584,062.04
PMT IPERS W/H Total	518,278.65
PMT STATE IOWA Total	255,329.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	535.00
Police Overtime Code Enforce Total	6,165.00
Polk Co WRA Commty pmts Total	47,370.50
Pool Rentals Total	981.31
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	1,951.76
Public Information Request Total	42.34
Radio Maintenance And Repair Total	508.99
Red Light Camera Ovr 60 Total	1,105.00
Reimbursement For Services Total	55,642.01
Reimbursement of Expense Total	1,193.62
Rental Fees Total	46.73
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	284.11
Road Use Tax Total	3,202,866.87
Sale Of Miscellaneous Copies Total	2.75
Sale Of Salt And Sand Total	8,400.00
Sales Tax Increment Total	130,689.76
Sales Tax Payable Total	9,432.88
Sewer Construction Assessments Total	5,651.00
Sidewalk Permit Total	480.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,015.14
Site Plan Review Fee Total	2,254.00
Small Moving Permit Total	2,255.00
Softball Participation Fee Total	728.97
Solid Waste Charge Coll By Wat Total	270,635.72
Sound Permit Total	740.00
Special Assessments Collection Total	6,920.84
Special Utility/Excise Tax Total	5,503.92
Speed Camera Ovr 60 Total	16,988.00
Sponshorship Total	1,500.00
State Replacement-Personal Pro Total	1,831.89
Storm Water Utility Fee From W Total	654,126.81
Street Obstruction Permit Total	960.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	3,565.00
Taxes On Agricultural Land Total	2,260.52
Taxes On Real Property Total	83,449.68
Tennis Instruction Total	2,065.00
Tow In and Storage Total	10,397.50

Training Total	20.00
Treasurer's Clearing Total	446.82
Vending Machines Total	118.51
Video Rental Total	537.80
Volleyball Participation Fee Total	(46.73)
Wastewater Service Charge Total	887,289.98
Wauke WRA Commtty pmts Total	117,807.33
WDM WRA Commtty pmts Total	516,430.47
Yard Waste Charge Coll By Wate Total	33,539.03
Zoning Map Amendment Fee Total	770.00
Grand Total	10,299,778.51



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		A251	3,215.32	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		A255	1,145.21	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		C038	15,568.00	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		E051	248.20	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		E101	893.45	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		E151	1,793.44	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		E201	22.47	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		E301	772.94	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		G001	14,920.15	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		G005	258.00	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		I010	6,935.05	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		I066	18.88	\$56,148.81
1926	4/25/2022	US BANK NATIONAL ASSOCIATION	202007		S360	10,357.70	\$56,148.81
1927	4/26/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	508,765.37	\$508,765.37
1928	4/29/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	162,241.72	\$169,604.28
1928	4/29/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,362.56	\$169,604.28
536827	4/26/2022	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	53,070.48	\$53,070.48
536828	4/26/2022	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	12,444.43	\$12,444.43
536829	4/26/2022	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	6,682.92	\$6,682.92
536830	4/26/2022	3R PAINTING COMPANY LLC	527510	CONTRACTUAL SERVICES	G001	600.00	\$600.00
536831	4/26/2022	7&GRAND RAMP DEVELOPER LLC	528190	CONTRACTUAL SERVICES	S371	60,214.27	\$60,214.27
536832	4/26/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$165.00
536832	4/26/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	125.00	\$165.00
536833	4/26/2022	AMERICAN COUNCIL OF ENGINEERING COMPANIES OF IOWA	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536834	4/26/2022	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
536835	4/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	792.94	\$1,612.94
536835	4/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	820.00	\$1,612.94
536836	4/26/2022	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	114.40	\$114.40
536837	4/26/2022	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	750.00	\$750.00
536838	4/26/2022	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	181.04	\$181.04
536839	4/26/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	14.22	\$14.22
536840	4/26/2022	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	G001	186.09	\$964.60
536840	4/26/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	56.78	\$964.60
536840	4/26/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	87.98	\$964.60
536840	4/26/2022	AMAZONCOM LLC	531020	COMMODITIES	E000	192.23	\$964.60
536840	4/26/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	80.88	\$964.60
536840	4/26/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	23.98	\$964.60
536840	4/26/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	29.70	\$964.60
536840	4/26/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	68.24	\$964.60
536840	4/26/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	149.95	\$964.60
536840	4/26/2022	AMAZONCOM LLC	532370	COMMODITIES	G001	31.99	\$964.60
536840	4/26/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	56.78	\$964.60
536841	4/26/2022	AM AQUITION	531010	COMMODITIES	G001	29.20	\$29.20
536842	4/26/2022	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	1,942.25	\$1,942.25
536843	4/26/2022	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	752.65	\$752.65
536844	4/26/2022	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,950.00	\$3,950.00
536845	4/26/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,302.28	\$2,302.28
536846	4/26/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.78	\$180.47
536846	4/26/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	36.48	\$180.47
536846	4/26/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	53.23	\$180.47
536846	4/26/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	72.98	\$180.47
536847	4/26/2022	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
536848	4/26/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$69.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536849	4/26/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	275.70	\$275.70
536850	4/26/2022	BEST COB ACQUISTION COMPANY LLC	532110	COMMODITIES	A251	5,214.20	\$5,214.20
536851	4/26/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	(119.47)	\$144.44
536851	4/26/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	123.19	\$144.44
536851	4/26/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	140.72	\$144.44
536852	4/26/2022	BRIAN BISHOP	527520	CONTRACTUAL SERVICES	G001	105.00	\$105.00
536853	4/26/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$7,150.30
536853	4/26/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,970.30	\$7,150.30
536854	4/26/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	58.00	\$1,289.60
536854	4/26/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	67.00	\$1,289.60
536854	4/26/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	87.00	\$1,289.60
536854	4/26/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	109.60	\$1,289.60
536854	4/26/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	968.00	\$1,289.60
536855	4/26/2022	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	14,200.06	\$14,200.06
536856	4/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	78.73	\$7,224.14
536856	4/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	199.63	\$7,224.14
536856	4/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	943.71	\$7,224.14
536856	4/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,356.58	\$7,224.14
536856	4/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,845.40	\$7,224.14
536856	4/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,800.09	\$7,224.14
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.23	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.38	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.51	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.76	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.95	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.74	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.00	\$740.05

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536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.95	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.61	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.01	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.67	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	137.79	\$740.05
536857	4/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	220.07	\$740.05
536858	4/26/2022	CDW LLC	531035	COMMODITIES	A251	2,485.69	\$2,978.56
536858	4/26/2022	CDW LLC	531035	COMMODITIES	G001	14.87	\$2,978.56
536858	4/26/2022	CDW LLC	531035	COMMODITIES	G001	114.00	\$2,978.56
536858	4/26/2022	CDW LLC	531035	COMMODITIES	S888	364.00	\$2,978.56
536859	4/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
536860	4/26/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
536861	4/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.44	\$116.44
536862	4/26/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.46	\$52.46
536863	4/26/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.46	\$52.46
536864	4/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.10	\$113.10
536865	4/26/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.05	\$572.05
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.32	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.32	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	66.48	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,785.16

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536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	73.75	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	156.16	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	25.29	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	25.28	\$1,785.16
536866	4/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	25.28	\$1,785.16
536867	4/26/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	27.34	\$212.59
536867	4/26/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	130.56	\$212.59
536867	4/26/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	27.34	\$212.59
536867	4/26/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	27.35	\$212.59
536868	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$359.70
536868	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$359.70
536868	4/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$359.70
536868	4/26/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$359.70
536868	4/26/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$359.70
536868	4/26/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$359.70

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536868	4/26/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$359.70
536868	4/26/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$359.70
536868	4/26/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$359.70
536869	4/26/2022	CITY SUPPLY CORP	532110	COMMODITIES	A251	150.00	\$150.00
536870	4/26/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	1,224.00	\$1,224.00
536871	4/26/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	87.87	\$87.87
536872	4/26/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	67.99	\$67.99
536873	4/26/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,180.00	\$2,180.00
536874	4/26/2022	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	637.00	\$637.00
536875	4/26/2022	COPQUEST INC	532260	COMMODITIES	G001	169.25	\$169.25
536876	4/26/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	109.00	\$109.00
536877	4/26/2022	KELSEY CULBERTSON	528660	OTHER CHARGES	G001	(355.00)	\$114.75
536877	4/26/2022	KELSEY CULBERTSON	528650	CONTRACTUAL SERVICES	G001	469.75	\$114.75
536878	4/26/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	42.92	\$165.40
536878	4/26/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	122.48	\$165.40
536879	4/26/2022	DOORS INC	532140	COMMODITIES	C034	965.00	\$965.00
536880	4/26/2022	RYAN J DOTY	528650	CONTRACTUAL SERVICES	S324	600.00	\$600.00
536881	4/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	666.36	\$2,556.36
536881	4/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	935.82	\$2,556.36
536881	4/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	954.18	\$2,556.36
536882	4/26/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	11.24	\$457.35
536882	4/26/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	115.70	\$457.35
536882	4/26/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	330.41	\$457.35
536883	4/26/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	54.00	\$54.00
536884	4/26/2022	DES MOINES STEEL FENCE COMPANY	532085	COMMODITIES	G001	209.00	\$1,289.00
536884	4/26/2022	DES MOINES STEEL FENCE COMPANY	543080	CAPITAL OUTLAY	C040	1,080.00	\$1,289.00
536885	4/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$1,506.38
536885	4/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$1,506.38
536885	4/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,506.38

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536885	4/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,506.38
536885	4/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	61.80	\$1,506.38
536885	4/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	326.35	\$1,506.38
536885	4/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	410.13	\$1,506.38
536885	4/26/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	593.70	\$1,506.38
536886	4/26/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	155.00	\$155.00
536887	4/26/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	300.00	\$300.00
536888	4/26/2022	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	209,547.95	\$209,547.95
536889	4/26/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	88.06	\$425.19
536889	4/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	89.54	\$425.19
536889	4/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	124.65	\$425.19
536889	4/26/2022	FASTENAL COMPANY	532200	COMMODITIES	G001	83.88	\$425.19
536889	4/26/2022	FASTENAL COMPANY	532260	COMMODITIES	G001	39.06	\$425.19
536890	4/26/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	125.08	\$125.08
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$450.25
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	45.00	\$450.25
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.50	\$450.25
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$450.25
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$450.25
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	60.00	\$450.25
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	80.00	\$450.25
536891	4/26/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	90.75	\$450.25
536892	4/26/2022	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	54,728.98	\$54,728.98
536893	4/26/2022	FUN EXPRESS LLC	532350	COMMODITIES	G001	139.57	\$139.57
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	(461.07)	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	45.74	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	56.92	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	83.47	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$2,007.83

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536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	120.73	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	123.60	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	201.57	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	272.44	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	298.08	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	472.67	\$2,007.83
536894	4/26/2022	GALLS LLC	532250	COMMODITIES	G001	555.52	\$2,007.83
536895	4/26/2022	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	G001	425.00	\$425.00
536896	4/26/2022	GERMANIA SEED CO	532010	COMMODITIES	G001	481.72	\$481.72
536897	4/26/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
536898	4/26/2022	W W GRAINGER INC	532150	COMMODITIES	G001	18.80	\$1,173.28
536898	4/26/2022	W W GRAINGER INC	532150	COMMODITIES	G001	61.00	\$1,173.28
536898	4/26/2022	W W GRAINGER INC	532150	COMMODITIES	G001	71.58	\$1,173.28
536898	4/26/2022	W W GRAINGER INC	532160	COMMODITIES	G001	123.93	\$1,173.28
536898	4/26/2022	W W GRAINGER INC	539999	COMMODITIES	G001	897.97	\$1,173.28
536899	4/26/2022	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$2,500.00
536900	4/26/2022	JOHN GRIFFITHS	521020	CONTRACTUAL SERVICES	C040	218.75	\$218.75
536901	4/26/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	21.06	\$49.14
536901	4/26/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	28.08	\$49.14
536902	4/26/2022	OMG MIDWEST INC	532010	COMMODITIES	G001	172.58	\$866.60
536902	4/26/2022	OMG MIDWEST INC	532050	COMMODITIES	G001	694.02	\$866.60
536903	4/26/2022	JAQUE HARMON	528650	CONTRACTUAL SERVICES	G001	100.00	\$249.00
536903	4/26/2022	JAQUE HARMON	528650	CONTRACTUAL SERVICES	G001	149.00	\$249.00
536904	4/26/2022	HAZARDOUS WASTE BROKERS	527650	CONTRACTUAL SERVICES	G001	1,267.25	\$1,267.25
536905	4/26/2022	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	75.00	\$75.00
536906	4/26/2022	THE HOME DEPOT	532010	COMMODITIES	G001	1,386.20	\$1,386.20
536907	4/26/2022	HYVEE	532080	COMMODITIES	G001	42.31	\$42.31
536908	4/26/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	1,190.00	\$1,190.00

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536909	4/26/2022	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	710.00	\$710.00
536910	4/26/2022	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
536911	4/26/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	165.00	\$165.00
536912	4/26/2022	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00
536913	4/26/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	17,307.12	\$17,307.12
536914	4/26/2022	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	173,818.25	\$173,818.25
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.97	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.51	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.57	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.34	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.21	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.96	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.33	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.78	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.04	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.29	\$1,617.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.36	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.88	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.62	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.77	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.38	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.50	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.76	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.22	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.09	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.10	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.46	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.75	\$1,617.50
536915	4/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.05	\$1,617.50
536916	4/26/2022	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	135.00	\$135.00
536917	4/26/2022	IN THE BAG LLC	532080	COMMODITIES	G001	68.50	\$68.50
536918	4/26/2022	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,051.57	\$1,051.57
536919	4/26/2022	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	32.43	\$32.43
536920	4/26/2022	JADCO LTD	532270	COMMODITIES	G001	72.04	\$1,022.79
536920	4/26/2022	JADCO LTD	532270	COMMODITIES	G001	950.75	\$1,022.79
536921	4/26/2022	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	3,107.00	\$3,107.00
536922	4/26/2022	STEVE JOHNSON	528660	OTHER CHARGES	E000	829.00	\$829.00
536923	4/26/2022	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	(514.26)	\$202.22
536923	4/26/2022	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	716.48	\$202.22
536924	4/26/2022	ANTHONY LEO	528660	OTHER CHARGES	G001	(355.00)	\$494.91
536924	4/26/2022	ANTHONY LEO	528650	CONTRACTUAL SERVICES	G001	849.91	\$494.91
536925	4/26/2022	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	410.00	\$410.00
536926	4/26/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	181.58	\$775.22
536926	4/26/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	203.82	\$775.22
536926	4/26/2022	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	389.82	\$775.22

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536927	4/26/2022	JULIA MCGUIRE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
536928	4/26/2022	MENARD INC	532100	COMMODITIES	G001	10.34	\$653.19
536928	4/26/2022	MENARD INC	532100	COMMODITIES	G001	25.83	\$653.19
536928	4/26/2022	MENARD INC	532100	COMMODITIES	G001	98.55	\$653.19
536928	4/26/2022	MENARD INC	532100	COMMODITIES	G001	109.75	\$653.19
536928	4/26/2022	MENARD INC	532140	COMMODITIES	A251	79.96	\$653.19
536928	4/26/2022	MENARD INC	532170	COMMODITIES	E000	29.80	\$653.19
536928	4/26/2022	MENARD INC	532170	COMMODITIES	E000	32.79	\$653.19
536928	4/26/2022	MENARD INC	532170	COMMODITIES	E000	97.98	\$653.19
536928	4/26/2022	MENARD INC	532170	COMMODITIES	E000	168.19	\$653.19
536929	4/26/2022	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	168,005.69	\$168,005.69
536930	4/26/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	117.04	\$10,792.81
536930	4/26/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	150.19	\$10,792.81
536930	4/26/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	169.21	\$10,792.81
536930	4/26/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,204.71	\$10,792.81
536930	4/26/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,151.66	\$10,792.81
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.70	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.49	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.92	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	156.74	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	162.86	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	165.42	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,165.76	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	440.90	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	991.74	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.88	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.92	\$13,926.34

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536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	233.81	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	438.40	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.33	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.23	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.91	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.37	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	257.39	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	319.23	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	336.90	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1.61	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.75	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.26	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.58	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$13,926.34

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536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.07	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.10	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.14	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.18	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.50	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.15	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.76	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.73	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.17	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.73	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.25	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.50	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.01	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.21	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.06	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.46	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.98	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.49	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.38	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.01	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.60	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.13	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	570.33	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,197.88	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	292.76	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.03	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.11	\$13,926.34

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536931	4/26/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.87	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.83	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.37	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.95	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.13	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.27	\$13,926.34
536931	4/26/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	644.37	\$13,926.34
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	23.23	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	71.04	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	81.98	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	96.21	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	99.98	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	33.30	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	57.56	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	63.87	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	66.12	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	73.62	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	92.57	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	172.53	\$1,316.33
536932	4/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	202.57	\$1,316.33
536933	4/26/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
536934	4/26/2022	MOSS BROTHERS INC	532100	COMMODITIES	G001	123.64	\$346.57

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536934	4/26/2022	MOSS BROTHERS INC	532100	COMMODITIES	G001	222.93	\$346.57
536935	4/26/2022	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	2,227.00	\$2,227.00
536936	4/26/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	11,580.44	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	526040	CONTRACTUAL SERVICES	G001	3,774.50	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532040	COMMODITIES	G001	217.38	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	36.45	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	120.55	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	102.05	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,814.76	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	145.87	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	1,794.20	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	2,667.89	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532040	COMMODITIES	G001	2,114.38	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	3,774.50	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,416.86	\$40,359.83
536936	4/26/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$40,359.83
536937	4/26/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	162.12	\$162.12
536938	4/26/2022	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	117,063.59	\$117,063.59
536939	4/26/2022	MEGAN NORBERG	528660	OTHER CHARGES	S324	1,299.00	\$1,299.00
536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	272.69	\$1,528.20
536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.54	\$1,528.20
536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.79	\$1,528.20
536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	\$1,528.20
536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	119.02	\$1,528.20
536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	221.31	\$1,528.20
536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	S888	140.56	\$1,528.20
536940	4/26/2022	OFFICE DEPOT	539999	COMMODITIES	G001	569.95	\$1,528.20

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536940	4/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	136.35	\$1,528.20
536941	4/26/2022	ANGELA BANTZ	457030	FINES & FORFEITURES	G001	60.00	\$60.00
536942	4/26/2022	ANGELA WRIGHT	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536943	4/26/2022	BERTHA MURILLO	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
536944	4/26/2022	BLAKE HORCH	457030	FINES & FORFEITURES	G001	60.00	\$60.00
536945	4/26/2022	BLAKE THOMPSON FOLSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536946	4/26/2022	BRITANI LEE	457030	FINES & FORFEITURES	G001	15.00	\$15.00
536947	4/26/2022	CARLY SUMMERS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
536948	4/26/2022	CHRISTINA SWEET	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536949	4/26/2022	COLE HORSMAN	457030	FINES & FORFEITURES	G001	55.00	\$55.00
536950	4/26/2022	DEKOW SAGAR	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536951	4/26/2022	EMILY HARPER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536952	4/26/2022	GINA CAMPBELL	457030	FINES & FORFEITURES	G001	50.00	\$50.00
536953	4/26/2022	GUSTAVO MARTINEZ ALICEA	457030	FINES & FORFEITURES	G001	60.00	\$60.00
536954	4/26/2022	INA DOCK	457030	FINES & FORFEITURES	G001	20.00	\$20.00
536955	4/26/2022	JA'MIIN BRAADLAND	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536956	4/26/2022	JANE HUGHES	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536957	4/26/2022	JENNIFER STUART	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536958	4/26/2022	KARA HAYES	457030	FINES & FORFEITURES	G001	95.00	\$95.00
536959	4/26/2022	KELVIN WOODS	457030	FINES & FORFEITURES	G001	60.00	\$60.00
536960	4/26/2022	LENNIE PORTER	457030	FINES & FORFEITURES	G001	80.00	\$80.00
536961	4/26/2022	MELISSA HERNANDEZ	457030	FINES & FORFEITURES	G001	45.00	\$45.00
536962	4/26/2022	MRS LA-TICA PAIGE	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
536963	4/26/2022	NIYIBIZI GISAVERI	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536964	4/26/2022	PATRICK RITTER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536965	4/26/2022	PAUL FIGIEROA	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536966	4/26/2022	RACHEL COLLINGSWORTH	457030	FINES & FORFEITURES	G001	35.00	\$35.00
536967	4/26/2022	RUSSELL CROW	457030	FINES & FORFEITURES	G001	55.00	\$55.00
536968	4/26/2022	SAMIYA ABU YOUM	457030	FINES & FORFEITURES	G001	40.00	\$40.00

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536969	4/26/2022	ST ANDREWS EPISCOPAL CHURCH	457080	FINES & FORFEITURES	G001	50.00	\$50.00
536970	4/26/2022	STERLING WELLS	457030	FINES & FORFEITURES	G001	60.00	\$60.00
536971	4/26/2022	TERRANCE BROWN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
536972	4/26/2022	TOBIAS HERNANDEZ RUIZ	457030	FINES & FORFEITURES	G001	35.00	\$35.00
536973	4/26/2022	TYLER GUSTAFSON	457030	FINES & FORFEITURES	G001	90.00	\$90.00
536974	4/26/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	\$198,865.00
536975	4/26/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	914.56	\$914.56
536976	4/26/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$3,382.98
536976	4/26/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,701.93	\$3,382.98
536977	4/26/2022	P & M MONOGRAMMING INC	529690	OTHER CHARGES	G001	1,112.50	\$1,112.50
536978	4/26/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	40.00	\$60.00
536978	4/26/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$60.00
536979	4/26/2022	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	592.74	\$592.74
536980	4/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,137.69	\$45,082.29
536980	4/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,359.23	\$45,082.29
536980	4/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,094.93	\$45,082.29
536980	4/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,335.35	\$45,082.29
536980	4/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,155.09	\$45,082.29
536981	4/26/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,744.60	\$2,744.60
536982	4/26/2022	QUICK SUPPLY CO	532010	COMMODITIES	G001	385.05	\$385.05
536983	4/26/2022	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	356.16	\$356.16
536984	4/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,937.91	\$78,785.36
536984	4/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,138.87	\$78,785.36
536984	4/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,280.24	\$78,785.36
536984	4/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,897.58	\$78,785.36
536984	4/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	27,530.76	\$78,785.36
536985	4/26/2022	RIST & ASSOCIATES INC	532210	COMMODITIES	C040	240.30	\$240.30
536986	4/26/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	914.66	\$914.66

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536987	4/26/2022	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
536988	4/26/2022	SASSMAN GLASS & MIRROR LLC	526010	CONTRACTUAL SERVICES	G001	340.00	\$340.00
536989	4/26/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	99.72	\$99.72
536990	4/26/2022	MIKAL SETTLE	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
536991	4/26/2022	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$700.00
536992	4/26/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	571.00	\$1,189.00
536992	4/26/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	618.00	\$1,189.00
536993	4/26/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	375.00	\$375.00
536994	4/26/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
536995	4/26/2022	STATE STEEL	532230	COMMODITIES	A251	142.00	\$142.00
536996	4/26/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	119.00	\$119.00
536997	4/26/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
536998	4/26/2022	TIM NEAL SIGNS & DESIGN LLC	543080	CAPITAL OUTLAY	C040	121.50	\$432.00
536998	4/26/2022	TIM NEAL SIGNS & DESIGN LLC	543080	CAPITAL OUTLAY	C040	210.00	\$432.00
536998	4/26/2022	TIM NEAL SIGNS & DESIGN LLC	543080	CAPITAL OUTLAY	C040	100.50	\$432.00
536999	4/26/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
537000	4/26/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	25.78	\$25.78
537001	4/26/2022	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
537002	4/26/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	676.40	\$676.40
537003	4/26/2022	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	40,690.71	\$244,144.26
537003	4/26/2022	TYLER TECHNOLOGIES INC	104040		G001	203,453.55	\$244,144.26
537004	4/26/2022	JASON UNDERWOOD	528660	OTHER CHARGES	E000	829.00	\$829.00
537005	4/26/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	144.68	\$144.68
537006	4/26/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	107.00	\$1,586.30
537006	4/26/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	288.06	\$1,586.30
537006	4/26/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,191.24	\$1,586.30
537007	4/26/2022	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	19.50	\$19.50
537008	4/26/2022	URBAN DALE CHAMBER OF COMMERCE	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
537009	4/26/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	71.07	\$71.07

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537010	4/26/2022	JOEL VANROEKEL	527520	CONTRACTUAL SERVICES	G001	104.88	\$104.88
537011	4/26/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,455.18	\$1,455.18
537012	4/26/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	399.99	\$1,112.96
537012	4/26/2022	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	712.97	\$1,112.96
537013	4/26/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,607.08	\$1,607.08
537014	4/26/2022	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	893.45	\$893.45
537015	4/26/2022	WASHER SYSTEMS OF IOWA INC	532030	COMMODITIES	A251	1,676.00	\$1,676.00
537016	4/26/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	810.00	\$810.00
537017	4/26/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
537018	4/26/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$91.50
537019	4/26/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
537020	4/26/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	2,083.00	\$2,083.00
537021	4/26/2022	KYLE WILSON	532100	COMMODITIES	A251	82.00	\$82.00
537022	4/26/2022	DUSTIN WING	528660	OTHER CHARGES	S321	(571.00)	\$733.65
537022	4/26/2022	DUSTIN WING	528660	OTHER CHARGES	S321	(315.04)	\$733.65
537022	4/26/2022	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	552.92	\$733.65
537022	4/26/2022	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	1,066.77	\$733.65
537023	4/26/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
537024	4/26/2022	WORLD BOOK INC	531025	COMMODITIES	C042	945.00	\$945.00
537025	4/26/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,452.00	\$36,686.00
537025	4/26/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	35,234.00	\$36,686.00
537026	4/26/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
537026	4/26/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$150.00
537026	4/26/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$150.00
537027	4/28/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	60.72	\$476.77
537027	4/28/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	259.60	\$476.77
537027	4/28/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	156.45	\$476.77
537028	4/28/2022	IPERS	589026	PAYROLL AGENCY	A235	131.69	\$329.33
537028	4/28/2022	IPERS	589026	PAYROLL AGENCY	A235	197.64	\$329.33

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537029	4/28/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	104.68	\$104.68
537030	4/28/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	41.87	\$41.87
537031	4/28/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	78.00	\$78.00
537032	4/28/2022	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	133,412.95	\$133,412.95
537033	4/28/2022	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	103,464.67	\$103,464.67
537034	4/28/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	8,696.86	\$8,696.86
537035	4/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
537035	4/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
537035	4/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
537035	4/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$365.00
537035	4/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$365.00
537035	4/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	90.00	\$365.00
537036	4/28/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	12.99	\$12.99
537037	4/28/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
537038	4/28/2022	AMAZONCOM LLC	531010	COMMODITIES	I021	22.98	\$366.10
537038	4/28/2022	AMAZONCOM LLC	531010	COMMODITIES	I021	34.94	\$366.10
537038	4/28/2022	AMAZONCOM LLC	531010	COMMODITIES	I021	49.93	\$366.10
537038	4/28/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	50.32	\$366.10
537038	4/28/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	207.93	\$366.10
537039	4/28/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
537040	4/28/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
537040	4/28/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
537041	4/28/2022	AUGUSTA HOLDINGS LLC	541015	CAPITAL OUTLAY	C038	4,600.00	\$4,600.00
537042	4/28/2022	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,090.92	\$3,090.92
537043	4/28/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,069.13	\$7,069.13
537044	4/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	135.00	\$360.00
537044	4/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	225.00	\$360.00
537045	4/28/2022	THOMAS BOETTCHER	529390	OTHER CHARGES	E301	675.39	\$675.39
537046	4/28/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	825.00	\$825.00

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537047	4/28/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	907.18	\$1,057.44
537047	4/28/2022	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	S360	150.26	\$1,057.44
537048	4/28/2022	KYLIE CARTER	529390	OTHER CHARGES	E301	603.84	\$603.84
537049	4/28/2022	CDW LLC	531035	COMMODITIES	E201	455.58	\$1,314.58
537049	4/28/2022	CDW LLC	531035	COMMODITIES	G001	364.00	\$1,314.58
537049	4/28/2022	CDW LLC	532100	COMMODITIES	G001	495.00	\$1,314.58
537050	4/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	130.33	\$130.33
537051	4/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$642.68
537051	4/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$642.68
537051	4/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	19.46	\$642.68
537051	4/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$642.68
537051	4/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	230.90	\$642.68
537051	4/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.42	\$642.68
537051	4/28/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$642.68
537051	4/28/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	57.60	\$642.68
537052	4/28/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	98.27	\$98.27
537053	4/28/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$27.66
537054	4/28/2022	CLICK STUDIOS (SA) PTY LTD	526120	CONTRACTUAL SERVICES	G001	1,721.00	\$1,721.00
537055	4/28/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	8.50	\$413.94
537055	4/28/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	29.48	\$413.94
537055	4/28/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	375.96	\$413.94
537056	4/28/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	887.89	\$887.89
537057	4/28/2022	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	123,169.27	\$123,169.27
537058	4/28/2022	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
537059	4/28/2022	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
537060	4/28/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
537061	4/28/2022	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	687.84	\$687.84
537062	4/28/2022	MICHAEL DELP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
537063	4/28/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	360.14	\$360.14

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537064	4/28/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	34,212.90	\$34,212.90
537065	4/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	2,325.60	\$2,325.60
537066	4/28/2022	DES MOINES STEEL CO INC	532230	COMMODITIES	S360	33.56	\$33.56
537067	4/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$6.00
537068	4/28/2022	EVIDENT INC	532170	COMMODITIES	G001	91.23	\$91.23
537069	4/28/2022	JOLEEN FARRELL	528660	OTHER CHARGES	E151	1,632.82	\$1,632.82
537070	4/28/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	69.94	\$605.72
537070	4/28/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	203.76	\$605.72
537070	4/28/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	332.02	\$605.72
537071	4/28/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$2,780.00
537071	4/28/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$2,780.00
537071	4/28/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$2,780.00
537071	4/28/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$2,780.00
537072	4/28/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	188.93	\$188.93
537073	4/28/2022	MARLENE J FRY	532500	COMMODITIES	C038	100.00	\$100.00
537074	4/28/2022	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S321	50.00	\$50.00
537075	4/28/2022	JEFFERY L GIBSON JR	529390	OTHER CHARGES	E101	1,350.00	\$1,350.00
537076	4/28/2022	JOHN KENNETH GOHEEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
537077	4/28/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,910.70	\$1,910.70
537078	4/28/2022	WILBUR E GOODHUE INC	543010	CAPITAL OUTLAY	E304	13,000.00	\$13,000.00
537079	4/28/2022	W W GRAINGER INC	532100	COMMODITIES	G001	243.13	\$1,235.82
537079	4/28/2022	W W GRAINGER INC	532150	COMMODITIES	G001	74.31	\$1,235.82
537079	4/28/2022	W W GRAINGER INC	532170	COMMODITIES	G001	15.18	\$1,235.82
537079	4/28/2022	W W GRAINGER INC	532170	COMMODITIES	G001	139.56	\$1,235.82
537079	4/28/2022	W W GRAINGER INC	532170	COMMODITIES	I066	107.31	\$1,235.82
537079	4/28/2022	W W GRAINGER INC	532170	COMMODITIES	I066	214.62	\$1,235.82
537079	4/28/2022	W W GRAINGER INC	532170	COMMODITIES	I066	441.71	\$1,235.82
537080	4/28/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	50.92	\$50.92
537081	4/28/2022	AXIOM GRAYS LAKE LLC	528025	CONTRACTUAL SERVICES	C038	13,213.25	\$13,213.25

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537082	4/28/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,015.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,915.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,030.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,155.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,170.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,170.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,170.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,225.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,240.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,240.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,240.00	\$50,000.00
537083	4/28/2022	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	5,430.00	\$50,000.00
537084	4/28/2022	JOSH HENDERSON	528660	OTHER CHARGES	I010	(2,047.00)	\$216.58
537084	4/28/2022	JOSH HENDERSON	528650	CONTRACTUAL SERVICES	I010	2,263.58	\$216.58
537085	4/28/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	110.50	\$110.50
537086	4/28/2022	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	68,529.00	\$68,529.00
537087	4/28/2022	SAMUEL HOYLE	529390	OTHER CHARGES	E301	180.77	\$180.77
537088	4/28/2022	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	360,296.70	\$360,296.70
537089	4/28/2022	IOWA CHAPTER OF THE NATIONAL EMERGENCY NUMBER ASSO	528650	CONTRACTUAL SERVICES	S324	575.00	\$575.00
537090	4/28/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	450.00	\$450.00
537091	4/28/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	161.55	\$2,313.95
537091	4/28/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	250.00	\$2,313.95
537091	4/28/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,902.40	\$2,313.95
537092	4/28/2022	IOWACE	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
537093	4/28/2022	IOWACE	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
537094	4/28/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	18,609.26	\$18,609.26
537095	4/28/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	227,464.03	\$227,464.03

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537096	4/28/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	19,313.70	\$19,313.70
537097	4/28/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.62	\$2,298.62
537098	4/28/2022	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
537099	4/28/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,460.23	\$14,655.58
537099	4/28/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,835.95	\$14,655.58
537099	4/28/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,359.40	\$14,655.58
537100	4/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,655.00	\$144,894.01
537100	4/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	35,787.30	\$144,894.01
537100	4/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,248.40	\$144,894.01
537100	4/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	55,203.31	\$144,894.01
537101	4/28/2022	MICHAEL L KULISKY	529390	OTHER CHARGES	E301	860.19	\$860.19
537102	4/28/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	268.11	\$268.11
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54

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537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
537103	4/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
537104	4/28/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(160.00)	\$12,408.00
537104	4/28/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	943.92	\$12,408.00
537104	4/28/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,258.56	\$12,408.00

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537104	4/28/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	4,610.52	\$12,408.00
537104	4/28/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,755.00	\$12,408.00
537105	4/28/2022	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	2,733.29	\$2,733.29
537106	4/28/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	88.77	\$194.71
537106	4/28/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.94	\$194.71
537107	4/28/2022	DMG INC	532060	COMMODITIES	A251	403.21	\$403.21
537108	4/28/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	380.28	\$380.28
537109	4/28/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	369.90	\$369.90
537110	4/28/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	149.95	\$149.95
537111	4/28/2022	MENARD INC	532100	COMMODITIES	G001	18.54	\$1,687.35
537111	4/28/2022	MENARD INC	532100	COMMODITIES	G001	33.93	\$1,687.35
537111	4/28/2022	MENARD INC	532100	COMMODITIES	G001	58.41	\$1,687.35
537111	4/28/2022	MENARD INC	532100	COMMODITIES	G001	70.41	\$1,687.35
537111	4/28/2022	MENARD INC	532100	COMMODITIES	G001	369.47	\$1,687.35
537111	4/28/2022	MENARD INC	532100	COMMODITIES	S360	57.82	\$1,687.35
537111	4/28/2022	MENARD INC	532140	COMMODITIES	A251	25.94	\$1,687.35
537111	4/28/2022	MENARD INC	532140	COMMODITIES	C040	899.99	\$1,687.35
537111	4/28/2022	MENARD INC	532140	COMMODITIES	G001	56.89	\$1,687.35
537111	4/28/2022	MENARD INC	532140	COMMODITIES	G001	85.98	\$1,687.35
537111	4/28/2022	MENARD INC	532170	COMMODITIES	E000	9.97	\$1,687.35
537112	4/28/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	551.76	\$53,441.38
537112	4/28/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,488.72	\$53,441.38
537112	4/28/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,118.88	\$53,441.38
537112	4/28/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,355.35	\$53,441.38
537112	4/28/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	926.67	\$53,441.38
537113	4/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.24	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.51	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.02	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	119.89	\$27,192.27

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537113	4/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	125.72	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,000.19	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	396.57	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	165.08	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.46	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.69	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.85	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.70	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.68	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.11	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.01	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.56	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.83	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.34	\$27,192.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.69	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.62	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.32	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.64	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.62	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.27	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.28	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.44	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.80	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.25	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.40	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.85	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.00	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.58	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.03	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.74	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.88	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.69	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.49	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.23	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.41	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.48	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.22	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	682.45	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	691.06	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	773.67	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,953.78	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,829.82	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	64.50	\$27,192.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	258.96	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	1,885.73	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	422.19	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	86.14	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,244.25	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	89.81	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,327.81	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.46	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.72	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.30	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.24	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.06	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.75	\$27,192.27
537113	4/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.42	\$27,192.27
537114	4/28/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	108.90	\$108.90
537115	4/28/2022	SID TOOL CO INC	532100	COMMODITIES	A251	134.70	\$134.70
537116	4/28/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,995.00	\$2,995.00
537117	4/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	298.21	\$1,517.29
537117	4/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	410.75	\$1,517.29
537117	4/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	447.34	\$1,517.29
537117	4/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	6.01	\$1,517.29
537117	4/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	36.88	\$1,517.29
537117	4/28/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	318.10	\$1,517.29
537118	4/28/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537119	4/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.79	\$311.25
537119	4/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	71.29	\$311.25
537119	4/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	82.03	\$311.25
537119	4/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	135.14	\$311.25
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.68	\$1,943.00

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537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.89	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.44	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.58	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.58	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.00	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.42	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.42	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	48.24	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	48.86	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	484.47	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	915.38	\$1,943.00
537120	4/28/2022	OFFICE DEPOT	531010	COMMODITIES	I010	222.00	\$1,943.00
537121	4/28/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,238.16	\$3,238.16
537122	4/28/2022	BILL RATTRAY	466630	PRK,REC & CULT CHRGS	G001	390.00	\$390.00
537123	4/28/2022	KATHRYN DOUGLASS	527560	CONTRACTUAL SERVICES	G001	866.67	\$866.67
537124	4/28/2022	RENE C OWCZARSKI	280009		A170	200.00	\$200.00
537125	4/28/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	1,105.24	\$1,105.24
537126	4/28/2022	FORREST PARSONS	532500	COMMODITIES	C038	100.00	\$1,000.00
537126	4/28/2022	FORREST PARSONS	541016	CAPITAL OUTLAY	C038	900.00	\$1,000.00
537127	4/28/2022	PCB PIEZOTRONICS INC	532170	COMMODITIES	G001	2,087.02	\$2,087.02
537128	4/28/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	22,936.88	\$22,936.88
537129	4/28/2022	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
537130	4/28/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	17.00	\$17.00
537131	4/28/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	6.00	\$25.00
537131	4/28/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	9.00	\$25.00
537131	4/28/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	10.00	\$25.00
537132	4/28/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	226.00	\$226.00
537133	4/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,360.58	\$12,360.58

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537134	4/28/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
537135	4/28/2022	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	691.50	\$691.50
537136	4/28/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	16,380.00	\$16,380.00
537137	4/28/2022	SAFEWARE INC	532260	COMMODITIES	G001	(891.30)	\$501.34
537137	4/28/2022	SAFEWARE INC	532260	COMMODITIES	G001	(472.40)	\$501.34
537137	4/28/2022	SAFEWARE INC	532260	COMMODITIES	G001	116.64	\$501.34
537137	4/28/2022	SAFEWARE INC	532260	COMMODITIES	G001	1,748.40	\$501.34
537138	4/28/2022	LARRY SANGUTEI	528650	CONTRACTUAL SERVICES	S321	54.67	\$54.67
537139	4/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,871.51	\$7,678.78
537139	4/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,807.27	\$7,678.78
537140	4/28/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	5.15	\$23.15
537140	4/28/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	18.00	\$23.15
537141	4/28/2022	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	314,328.00	\$314,328.00
537142	4/28/2022	STEPHEN SHELDAHL	528660	OTHER CHARGES	I010	(2,047.00)	\$162.58
537142	4/28/2022	STEPHEN SHELDAHL	528650	CONTRACTUAL SERVICES	I010	2,209.58	\$162.58
537143	4/28/2022	CRAIG SHEPHERD	528660	OTHER CHARGES	E151	1,972.01	\$1,972.01
537144	4/28/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$50.00
537144	4/28/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$50.00
537145	4/28/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$5,694.92
537145	4/28/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$5,694.92
537145	4/28/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$5,694.92
537145	4/28/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$5,694.92
537146	4/28/2022	SIG SAUER INC	532300	COMMODITIES	G001	25.00	\$25.00
537147	4/28/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	134.56	\$1,086.99
537147	4/28/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,086.99
537147	4/28/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	256.43	\$1,086.99
537147	4/28/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	505.00	\$1,086.99
537148	4/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	48.02	\$659.77
537148	4/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	53.46	\$659.77

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537148	4/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	244.85	\$659.77
537148	4/28/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	313.44	\$659.77
537149	4/28/2022	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	3,355.77	\$3,355.77
537150	4/28/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,087.75	\$1,087.75
537151	4/28/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	139.26	\$334.03
537151	4/28/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	151.92	\$334.03
537151	4/28/2022	STAR EQUIPMENT LTD	532230	COMMODITIES	S360	42.85	\$334.03
537152	4/28/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	250.00	\$1,400.00
537152	4/28/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	250.00	\$1,400.00
537152	4/28/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	250.00	\$1,400.00
537152	4/28/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	300.00	\$1,400.00
537152	4/28/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	350.00	\$1,400.00
537153	4/28/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	533.75	\$533.75
537154	4/28/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,685.00	\$49,370.00
537154	4/28/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,685.00	\$49,370.00
537155	4/28/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	84.99	\$84.99
537156	4/28/2022	STREET COLLECTIVE	531010	COMMODITIES	S875	191.88	\$191.88
537157	4/28/2022	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	225.00	\$225.00
537158	4/28/2022	STREICHERS INC	532260	COMMODITIES	S751	185.00	\$2,892.00
537158	4/28/2022	STREICHERS INC	532260	COMMODITIES	S751	660.00	\$2,892.00
537158	4/28/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$2,892.00
537158	4/28/2022	STREICHERS INC	532260	COMMODITIES	S751	1,047.00	\$2,892.00
537159	4/28/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	5,404.50	\$5,404.50
537160	4/28/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S888	450.00	\$450.00
537161	4/28/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	291,215.92	\$363,575.79
537161	4/28/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	72,359.87	\$363,575.79
537162	4/28/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	68.25	\$2,671.93
537162	4/28/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,671.93
537163	4/28/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	6,825.00	\$6,825.00

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537164	4/28/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	125.69	\$125.69
537165	4/28/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	(360.52)	\$768.50
537165	4/28/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,129.02	\$768.50
537166	4/28/2022	EXECUTIVE SERVICES INC	521024	CONTRACTUAL SERVICES	G001	549.28	\$549.28
537167	4/28/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	564.20	\$564.20
537168	4/28/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	714.35	\$714.35
537169	4/28/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	57.62	\$57.62
537170	4/28/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.04	\$25.04
537171	4/28/2022	SAVANT LEARNING SYSTEMS INC	528650	CONTRACTUAL SERVICES	S324	1,911.00	\$1,911.00
537172	4/28/2022	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	59.50	\$59.50
537173	4/28/2022	KOLBY PAIGE WARREN	532500	COMMODITIES	C038	350.00	\$350.00
537174	4/28/2022	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	152.00	\$152.00
537175	4/28/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	\$273.00
537175	4/28/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	181.50	\$273.00
537176	4/28/2022	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	284,716.42	\$284,716.42
537177	4/28/2022	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
537178	4/28/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	378,527.58	\$378,527.58
537179	4/28/2022	TREVOR WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
537180	4/28/2022	LAURA PALMER	531010	COMMODITIES	S875	54.00	\$54.00
537181	4/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,810.19	\$33,470.85
537181	4/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,660.66	\$33,470.85
909117	4/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	(103.34)	\$123.30
909117	4/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	32.14	\$123.30
909117	4/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	194.50	\$123.30
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$781.85

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909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.50	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$781.85
909118	4/26/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$781.85
909119	4/26/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	67.14	\$141.86
909119	4/26/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	74.72	\$141.86
909120	4/26/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,387.79	\$1,387.79
909121	4/26/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
909122	4/26/2022	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	1,236.89	\$1,236.89
909123	4/26/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	16.20	\$305.13
909123	4/26/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	162.93	\$305.13

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909123	4/26/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C040	126.00	\$305.13
909124	4/26/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	5,500.00	\$13,975.00
909124	4/26/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	8,475.00	\$13,975.00
909125	4/26/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	294.35	\$294.35
909126	4/26/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	194.48	\$194.48
909127	4/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E101	8.88	\$342.70
909127	4/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E101	105.36	\$342.70
909127	4/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E301	8.88	\$342.70
909127	4/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E301	105.35	\$342.70
909127	4/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	8.88	\$342.70
909127	4/26/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	105.35	\$342.70
909128	4/28/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.98	\$831.12
909128	4/28/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	49.34	\$831.12
909128	4/28/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	60.70	\$831.12
909128	4/28/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.34	\$831.12
909128	4/28/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	191.22	\$831.12
909128	4/28/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	220.29	\$831.12
909128	4/28/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	276.25	\$831.12
909129	4/28/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	106.24	\$696.44
909129	4/28/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	590.20	\$696.44
909130	4/28/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	754.22	\$754.22
909131	4/28/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	37.16	\$37.16
909132	4/28/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	101.13	\$101.13
909133	4/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	700.00	\$11,767.00
909133	4/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,044.00	\$11,767.00
909133	4/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,466.00	\$11,767.00
909133	4/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,959.00	\$11,767.00
909133	4/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	470.00	\$11,767.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909133	4/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,128.00	\$11,767.00
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	190.65	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	80.92	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	211.92	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	227.81	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	564.64	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,120.00	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	69.98	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	215.82	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	417.09	\$4,030.43
909134	4/28/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	931.60	\$4,030.43
909135	4/28/2022	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	5,655.00	\$5,655.00
909136	4/28/2022	CARDINAL TRACKING INC	525195	CONTRACTUAL SERVICES	E051	3,743.25	\$3,743.25
909137	4/28/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	1,040.00	\$12,945.00
909137	4/28/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	1,061.50	\$12,945.00
909137	4/28/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	1,882.50	\$12,945.00
909137	4/28/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	2,294.00	\$12,945.00
909137	4/28/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	2,431.00	\$12,945.00
909137	4/28/2022	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	4,236.00	\$12,945.00
Total Prepared Checks and Wires:						\$6,311,657.49	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 25, 2022 to April 29, 2022**

Description	
9Th and Locust Pkg Garage 801 Total	14,340.00
Admissions Total	3,665.23
Airport Authority Expenditu Total	98,662.36
Alternative Utility Serv Sale Total	567,636.89
Ambulance Charges Total	286,680.13
Appeals Board Of Adjustment Total	1,801.70
Appliance Disposal Stickers Total	6,800.00
Areaway Permit Total	3,548.00
Bondurant WRA Commty pmts Total	63,957.77
Book Bags Total	40.74
Building Permit Total	36,552.60
Burial Service Charge Total	9,275.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	866.73
Cigarette Permit Total	6,300.00
Collection Fees Total	44.88
Columbarium Niche Burial Total	900.00
Commercial Street Use Permit Total	800.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	524.73
Contract Hauler Treatment Char Total	23,669.98
Contracted MgmtPkg Fac Total	53.60
Court Ordered Restitution Total	70.00
Deed Filing Fee Total	120.00
Dog Park Attendance Total	1,253.00
Donations and Contributions Total	22,153.56
DrivewayCurb Cut Permit Total	1,320.00
Electrical Permit - Commercial Total	2,211.66
Electrical Permit - Residential Total	6,600.00
Energy Rebate Total	785.00
False Alarm Fine Total	5,200.00
Fence Permit Fee Total	2,175.00
FF Cablevision Total	236,805.19
FF Electr Midamerican Enrgy Total	1,943,922.21
FF Gas Midamerican Energy Total	2,747,725.79
Field Use Permit Total	56.00
Finance Charges Collected Total	171.00
Fines And Costs City Civil Cas Total	1,480.00
Fines From Parking Violations Total	9,802.00
Fire Overtime Reimbursement Total	604.64
Flammable Permit Total	380.00
Flammable PermitConstruction Total	4,525.00

Flammable Permits Tent and Temp Total	870.00
GATSO Payable Total	670.00
Glendale Pcm Endowment Lot Sal Total	4,233.00
Going Out Of Business Permit Total	125.00
Good Faith and Earnest Total	500.00
Grading Permit Total	640.00
Grave Space Sales Total	16,842.00
Hazardous Materials Incidence Total	375.00
High Strength Surcharge Total	2,328.08
Impound Vehicle Release Fee Total	3,916.50
Industrial Analysis Fee Total	3,268.00
Industrial Sampling Total	1,649.85
Interest Income Loans Total	24.47
InterLibrary Loan Total	17.21
Invested Operating Funds Total	1,110.00
Lease or License Payment Total	4,074.00
Legal Settlements and Awards Total	26,587.00
Library Fines Total	902.10
Loan Repayment Total	252.83
Lot Owner Service Charge Total	14,706.52
Material Labor Street Excav Total	13,676.01
Mechanical Permit - Commercial Total	1,323.50
Mechanical Permit - Residential Total	9,575.00
Meeting Room Rental Central Total	90.00
Miscellaneous Total	120,062.89
Miscellaneous Charges For Util Total	1,690.00
Miscellaneous Contractual Serv Total	(1,172.01)
Miscellaneous Sales Total	798.45
Multiple Dwelling Inspection Total	11,776.00
Non City Participation In Capi Total	76,634.29
Non-City Health Ins Part Fee Total	9,121.03
Norwalk WRA Commty pmts Total	90,909.73
Park Shelter Houses Total	4,145.00
Parking Meter Receipts Total	19,671.00
Participation Fees Total	130.84
Passes Total	1,313.09
Peddler License Total	1,800.00
Pet License Total	5,440.00
PI CEMETERY PLOT PURCHASE Total	46.50
Pickleball Participation Fee Total	130.84
Plan Check Fee Total	37,534.63
Plumbing Permit - Commercial Total	2,053.50
Plumbing Permit - Residential Total	10,000.00
PMT FED W/H Total	156.45
PMT FICA/MEDICARE Total	320.32
PMT IPERS W/H Total	329.33
PMT STATE IOWA Total	78.00
Police Information Service Fee Total	1,413.00
Police Overtime Code Enforce Total	340.00

Polk City Cmnty Payments Total	29,701.92
Polk County LOSST Total	3,736,419.17
Pool Rentals Total	327.10
Power Engineer And Fireman Exa Total	65.00
Premise Permits Total	200.00
Program Fee Total	2,390.31
R and M Data Processing Softwa Total	361.80
Radio Maintenance And Repair Total	231.00
Red Light Camera Ovr 60 Total	1,020.00
Reimbursement For Services Total	3,171.53
Reimbursement of Expense Total	35,980.12
Reinspection Fee Total	422.00
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	314.00
Return Of Jury Duty Pay And Wi Total	15.00
Review Inspect Process Fee Total	113.00
Sales Tax Payable Total	823.15
Salvage Dealer License Total	6,732.00
Serial Subscriptions Total	439.58
Sidewalk Permit Total	1,780.00
Sidewalk Snow Removal Violatio Total	150.00
Sign License Total	40.00
Sign Permit Total	1,242.80
Site Plan Review Fee Total	4,206.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	728.98
Solid Waste Charge Coll By Wat Total	194,359.62
Solid Waste Hauler Decal Total	180.00
Sound Permit Total	1,720.00
Speed Camera Ovr 60 Total	20,208.00
Sponsorship Total	500.00
Stationary Engineer And Firema Total	35.00
Storm Water Utility Fee From W Total	493,181.11
Street Excavation Permit Total	(32.00)
Street Obstruction Permit Total	1,180.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,390.00
Swimming Lessons Total	2,940.00
Sylvan Theater Total	(250.00)
Tennis Instruction Total	425.00
Tobacco Penalties and Fines Total	600.00
Tow In and Storage Total	18,551.78
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	4,590.00
URB WHTS WRA Commty pmts Total	61,799.30
USSD WRA Commty pmts Total	327,408.72
Vending Machines Total	6.84
Vendor Pct of Sales Total	100.00
Video Rental Total	570.54

Volleyball Participation Fee Total	105.00
Warren Co LOSST Total	1,608.27
Wastewater Service Charge Total	564,658.46
Western Gateway Total	900.00
Work Without Permit Total	450.00
Yard Waste Charge Coll By Wate Total	22,883.92
Zoning Certificate Of Occupanc Total	650.00
Grand Total	<u>12,166,268.36</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	18,000.00	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,394.20	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(339.28)	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	228.49	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,014.81	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,869.20	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,402.94	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,875.13	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,356.07	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	140.00	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(15,493.61)	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	11,558.12	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,662.98	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,723.84	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,411.56	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,952.03	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(1,383.72)	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	52,313.36	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,979.13	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	63,164.02	\$225,576.16
1929	5/3/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	62,701.59	\$225,576.16
1930	5/6/2022	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	200,000.00	\$200,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		A251	1,281.79	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		A255	114.23	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		C034	2,178.94	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		C038	10,169.00	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		C040	3,035.39	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		E051	3,743.25	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		E101	114.24	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		E301	114.23	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		G001	23,180.25	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		S360	2,475.52	\$59,351.84
1931	5/2/2022	US BANK NATIONAL ASSOCIATION	202007		S875	12,945.00	\$59,351.84
1932	5/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1932	5/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1932	5/2/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
1933	5/2/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,797.00	\$1,797.00
1934	5/2/2022	CODY NICELY-GREEN	102030		G001	15,000.00	\$15,000.00
1935	5/4/2022	TAYLOR KLEPPE	102030		A251	15,000.00	\$15,000.00
537182	5/3/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	8,704.66	\$8,704.66
537183	5/3/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
537184	5/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$395.00
537184	5/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$395.00
537184	5/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$395.00
537184	5/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$395.00
537184	5/3/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	175.00	\$395.00
537185	5/3/2022	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
537186	5/3/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	400.00	\$400.00
537187	5/3/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	37.98	\$417.53
537187	5/3/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	49.98	\$417.53
537187	5/3/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	105.57	\$417.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537187	5/3/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	224.00	\$417.53
537188	5/3/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	16,815.00	\$16,815.00
537189	5/3/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	390.00	\$390.00
537190	5/3/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	20.98	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	299.00	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	531010	COMMODITIES	G005	22.98	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532010	COMMODITIES	G001	783.45	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	17.99	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532110	COMMODITIES	C041	32.99	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532110	COMMODITIES	C041	38.24	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	150.37	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532150	COMMODITIES	G001	119.98	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	23.97	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	37.99	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	51.81	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	179.70	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	599.80	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	20.37	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	77.94	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532420	COMMODITIES	G001	479.30	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	415.04	\$3,396.90
537190	5/3/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	25.00	\$3,396.90
537191	5/3/2022	AM AQUITION	531010	COMMODITIES	G001	13.50	\$13.50
537192	5/3/2022	ALEX ANDERSEN	528660	OTHER CHARGES	G001	340.21	\$340.21
537193	5/3/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
537193	5/3/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
537194	5/3/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	3,150.00	\$3,150.00
537195	5/3/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.42	\$85.42
537196	5/3/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537197	5/3/2022	AWARDS PROGRAM SERVICES INC	532190	COMMODITIES	G001	24.00	\$24.00
537198	5/3/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	52.01	\$2,408.27
537198	5/3/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,356.26	\$2,408.27
537199	5/3/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,598.00	\$1,792.00
537199	5/3/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521040	CONTRACTUAL SERVICES	G001	194.00	\$1,792.00
537200	5/3/2022	BAUER BUILT INC	532190	COMMODITIES	G001	1,390.72	\$7,758.72
537200	5/3/2022	BAUER BUILT INC	532190	COMMODITIES	G001	3,184.00	\$7,758.72
537200	5/3/2022	BAUER BUILT INC	532190	COMMODITIES	G001	3,184.00	\$7,758.72
537201	5/3/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$3,110.52
537202	5/3/2022	BEST COB ACQUISTION COMPANY LLC	532110	COMMODITIES	A251	2,209.20	\$2,209.20
537203	5/3/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$6,106.00
537203	5/3/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	900.00	\$6,106.00
537203	5/3/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,050.00	\$6,106.00
537203	5/3/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,056.00	\$6,106.00
537203	5/3/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,925.00	\$6,106.00
537204	5/3/2022	BIOTAGE LLC	532160	COMMODITIES	A251	2,820.71	\$2,820.71
537205	5/3/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	105.10	\$105.10
537206	5/3/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	154.59	\$154.59
537207	5/3/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,395.88	\$4,500.29
537207	5/3/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,481.00	\$4,500.29
537207	5/3/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,623.41	\$4,500.29
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.11	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.37	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.51	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.80	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.05	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.08	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.60	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.78	\$898.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.99	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.98	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.88	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.20	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.30	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.35	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.13	\$898.17
537208	5/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	252.69	\$898.17
537209	5/3/2022	RONALD BURGART	532500	COMMODITIES	C038	300.00	\$300.00
537210	5/3/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	63.75	\$189.03
537210	5/3/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	125.28	\$189.03
537211	5/3/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
537212	5/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	341.45	\$34,671.62
537212	5/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	9.00	\$34,671.62
537212	5/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	33,784.85	\$34,671.62
537212	5/3/2022	CDW LLC	532100	COMMODITIES	G001	536.32	\$34,671.62
537213	5/3/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	274.97	\$274.97
537214	5/3/2022	CENTRAL IOWA EMS SERVICE DIRECTORS INC	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537215	5/3/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$175.00
537216	5/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,773.75	\$4,773.75
537217	5/3/2022	CERTIFIED POWER INC	532190	COMMODITIES	G001	64.92	\$64.92
537218	5/3/2022	NCH CORPORATION	532150	COMMODITIES	G001	479.07	\$479.07
537219	5/3/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(119.95)	\$185.71
537219	5/3/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(119.95)	\$185.71
537219	5/3/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	76.46	\$185.71
537219	5/3/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$185.71
537219	5/3/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	229.20	\$185.71
537220	5/3/2022	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	438.74	\$438.74

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537221	5/3/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	76.00	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	240.45	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	50.30	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.49	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	50.32	\$917.33
537221	5/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	50.32	\$917.33
537222	5/3/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	71.64	\$71.64
537223	5/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537223	5/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$310.14
537224	5/3/2022	CIVICPLUS LLC	527620	CONTRACTUAL SERVICES	G001	12,378.32	\$12,378.32
537225	5/3/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	13.62	\$229.96
537225	5/3/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	216.34	\$229.96
537226	5/3/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

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537227	5/3/2022	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,550.00	\$1,550.00
537228	5/3/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,010.00	\$1,010.00
537229	5/3/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	350.00	\$350.00
537230	5/3/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	46,188.86	\$46,188.86
537231	5/3/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$8.95
537232	5/3/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,090.00	\$2,090.00
537233	5/3/2022	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	770.00	\$794.34
537233	5/3/2022	CUMMINS INC	532190	COMMODITIES	G001	24.34	\$794.34
537234	5/3/2022	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,130.91	\$1,130.91
537235	5/3/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,776.00	\$1,776.00
537236	5/3/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	53,216.40	\$53,216.40
537237	5/3/2022	DOORS INC	532140	COMMODITIES	C034	240.00	\$240.00
537238	5/3/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	8,890.00	\$8,890.00
537239	5/3/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
537240	5/3/2022	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	215.00	\$215.00
537241	5/3/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	392.58	\$1,658.34
537241	5/3/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,265.76	\$1,658.34
537242	5/3/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	738.45	\$738.45
537243	5/3/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	186.31	\$934.29
537243	5/3/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A251	25.55	\$934.29
537243	5/3/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	722.43	\$934.29
537244	5/3/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	49.50	\$49.50
537245	5/3/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$36.05
537245	5/3/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$36.05
537245	5/3/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.05	\$36.05
537245	5/3/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$36.05
537246	5/3/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
537247	5/3/2022	EATON ENTERPRISES INC	531010	COMMODITIES	G001	298.00	\$683.00
537247	5/3/2022	EATON ENTERPRISES INC	532250	COMMODITIES	G001	385.00	\$683.00

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537248	5/3/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	150.00	\$300.00
537248	5/3/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	150.00	\$300.00
537249	5/3/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	134.22	\$134.22
537250	5/3/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	179.96	\$1,208.36
537250	5/3/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	1,028.40	\$1,208.36
537251	5/3/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	167.91	\$167.91
537252	5/3/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	7.54	\$15.23
537252	5/3/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.69	\$15.23
537253	5/3/2022	FREELAND CORPORATION	531010	COMMODITIES	G001	212.65	\$212.65
537254	5/3/2022	FIRESPRING PRINT INC	523080	CONTRACTUAL SERVICES	G001	390.61	\$390.61
537255	5/3/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	358.85	\$358.85
537256	5/3/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	7,150.00	\$7,150.00
537257	5/3/2022	FOSTER COACH SALES INC	532190	COMMODITIES	G001	257.30	\$257.30
537258	5/3/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$331.28
537258	5/3/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$331.28
537258	5/3/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$331.28
537258	5/3/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	111.16	\$331.28
537258	5/3/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	116.16	\$331.28
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	(65.82)	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	14.69	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	19.18	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	21.00	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	27.89	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	41.28	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	43.22	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	43.22	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	43.22	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	43.22	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	47.45	\$2,890.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	74.41	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	99.31	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	125.78	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	140.07	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	140.07	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	198.62	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	211.34	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	267.88	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	288.80	\$2,890.40
537259	5/3/2022	GALLS LLC	532250	COMMODITIES	G001	408.96	\$2,890.40
537259	5/3/2022	GALLS LLC	532260	COMMODITIES	G001	(32.10)	\$2,890.40
537259	5/3/2022	GALLS LLC	532260	COMMODITIES	G001	256.51	\$2,890.40
537260	5/3/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,910.70	\$1,910.70
537261	5/3/2022	W W GRAINGER INC	531010	COMMODITIES	G001	13.92	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532140	COMMODITIES	G001	232.12	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532140	COMMODITIES	G001	1,278.89	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532150	COMMODITIES	G001	109.78	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	35.77	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	71.54	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	71.54	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	143.08	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	143.08	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	236.70	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	281.52	\$5,368.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	286.16	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	532.22	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	652.80	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	I066	841.74	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	S360	7.62	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532170	COMMODITIES	S360	39.70	\$5,368.22
537261	5/3/2022	W W GRAINGER INC	532360	COMMODITIES	G001	390.04	\$5,368.22
537262	5/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	154.34	\$561.08
537262	5/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	60.50	\$561.08
537262	5/3/2022	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	346.24	\$561.08
537263	5/3/2022	OMG MIDWEST INC	532050	COMMODITIES	E000	2,092.41	\$2,092.41
537264	5/3/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	75.83	\$3,235.69
537264	5/3/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	155.44	\$3,235.69
537264	5/3/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	611.25	\$3,235.69
537264	5/3/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	977.87	\$3,235.69
537264	5/3/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,415.30	\$3,235.69
537265	5/3/2022	HF GROUP LLC	531028	COMMODITIES	G001	127.00	\$127.00
537266	5/3/2022	THE HOME DEPOT	532100	COMMODITIES	C041	22.96	\$34.94
537266	5/3/2022	THE HOME DEPOT	532110	COMMODITIES	C041	11.98	\$34.94
537267	5/3/2022	THE HOME DEPOT	532040	COMMODITIES	G001	47.38	\$2,170.46
537267	5/3/2022	THE HOME DEPOT	532040	COMMODITIES	G001	255.16	\$2,170.46
537267	5/3/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,867.92	\$2,170.46
537268	5/3/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	172.00	\$204.00
537268	5/3/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	32.00	\$204.00
537269	5/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$5,651.23
537269	5/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$5,651.23
537269	5/3/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,501.23	\$5,651.23
537270	5/3/2022	GARTH HOUSE	528660	OTHER CHARGES	S321	(1,641.00)	\$493.45
537270	5/3/2022	GARTH HOUSE	528650	CONTRACTUAL SERVICES	S321	2,134.45	\$493.45

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537271	5/3/2022	HRC NFS I LLC	532500	COMMODITIES	A267	12,600.00	\$12,600.00
537272	5/3/2022	HYVEE	531010	COMMODITIES	S875	18.63	\$41.61
537272	5/3/2022	HYVEE	531010	COMMODITIES	S875	22.98	\$41.61
537273	5/3/2022	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
537274	5/3/2022	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	300.00	\$300.00
537275	5/3/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	82.80	\$359.43
537275	5/3/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	276.63	\$359.43
537276	5/3/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	130.00	\$130.00
537277	5/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	(100.00)	\$1,500.00
537277	5/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$1,500.00
537277	5/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$1,500.00
537277	5/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$1,500.00
537277	5/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$1,500.00
537277	5/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	250.00	\$1,500.00
537277	5/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,050.00	\$1,500.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537278	5/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	19.62	\$1,633.28
537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	35.82	\$1,633.28
537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	58.18	\$1,633.28
537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	60.44	\$1,633.28
537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	66.87	\$1,633.28
537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	314.93	\$1,633.28
537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	350.22	\$1,633.28

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537279	5/3/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	727.20	\$1,633.28
537280	5/3/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,891.00	\$2,891.00
537281	5/3/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,834.00	\$15,834.00
537282	5/3/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
537283	5/3/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,073.81	\$13,048.20
537283	5/3/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,563.73	\$13,048.20
537283	5/3/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,588.62	\$13,048.20
537283	5/3/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,822.04	\$13,048.20
537284	5/3/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	70.21	\$579.47
537284	5/3/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	509.26	\$579.47
537285	5/3/2022	INTOXIMETERS INC	532170	COMMODITIES	G001	125.00	\$125.00
537286	5/3/2022	IOWACE	528650	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
537287	5/3/2022	IOWACE	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00
537288	5/3/2022	IOWACE	528650	CONTRACTUAL SERVICES	G001	3,960.00	\$3,960.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$790.00
537289	5/3/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$790.00
537290	5/3/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,325.13	\$50,370.59
537290	5/3/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	31,045.46	\$50,370.59
537291	5/3/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	17,276.80	\$17,276.80
537292	5/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,653.01	\$9,306.02

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537292	5/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,653.01	\$9,306.02
537293	5/3/2022	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	28.00	\$28.00
537294	5/3/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	313.86	\$313.86
537295	5/3/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	64.55	\$64.55
537296	5/3/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	171.93	\$171.93
537297	5/3/2022	LIQUIDSPRING LLC	532190	COMMODITIES	G001	124.62	\$124.62
537298	5/3/2022	D&G HOLDING COMPANY INC	532200	COMMODITIES	C034	69.93	\$69.93
537299	5/3/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	3,478.60	\$7,890.70
537299	5/3/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,412.10	\$7,890.70
537300	5/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	55.62	\$4,387.00
537300	5/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	110.46	\$4,387.00
537300	5/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	698.37	\$4,387.00
537300	5/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,595.25	\$4,387.00
537300	5/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,927.30	\$4,387.00
537301	5/3/2022	MANTIS TECH LLC	532170	COMMODITIES	G001	249.99	\$249.99
537302	5/3/2022	ZACHARY MCCARTHY	528660	OTHER CHARGES	G001	340.21	\$340.21
537303	5/3/2022	SEAN MCCORMICK	528660	OTHER CHARGES	S321	929.75	\$929.75
537304	5/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
537305	5/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
537306	5/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.06	\$341.06
537307	5/3/2022	MENARD INC	532100	COMMODITIES	G001	19.80	\$1,281.93
537307	5/3/2022	MENARD INC	532100	COMMODITIES	G001	33.99	\$1,281.93
537307	5/3/2022	MENARD INC	532100	COMMODITIES	G001	68.69	\$1,281.93
537307	5/3/2022	MENARD INC	532100	COMMODITIES	G001	69.97	\$1,281.93
537307	5/3/2022	MENARD INC	532100	COMMODITIES	G001	98.87	\$1,281.93
537307	5/3/2022	MENARD INC	532110	COMMODITIES	G001	208.22	\$1,281.93
537307	5/3/2022	MENARD INC	532140	COMMODITIES	A251	148.89	\$1,281.93
537307	5/3/2022	MENARD INC	532140	COMMODITIES	C034	14.53	\$1,281.93
537307	5/3/2022	MENARD INC	532140	COMMODITIES	C034	21.83	\$1,281.93

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537307	5/3/2022	MENARD INC	532140	COMMODITIES	C040	63.17	\$1,281.93
537307	5/3/2022	MENARD INC	532140	COMMODITIES	G001	30.94	\$1,281.93
537307	5/3/2022	MENARD INC	532140	COMMODITIES	G001	54.18	\$1,281.93
537307	5/3/2022	MENARD INC	532140	COMMODITIES	G001	78.98	\$1,281.93
537307	5/3/2022	MENARD INC	532170	COMMODITIES	E000	45.82	\$1,281.93
537307	5/3/2022	MENARD INC	532170	COMMODITIES	E000	72.14	\$1,281.93
537307	5/3/2022	MENARD INC	532170	COMMODITIES	E000	251.91	\$1,281.93
537308	5/3/2022	MENARD INC	532140	COMMODITIES	C034	7.24	\$171.85
537308	5/3/2022	MENARD INC	532140	COMMODITIES	C040	148.64	\$171.85
537308	5/3/2022	MENARD INC	532140	COMMODITIES	G001	(149.97)	\$171.85
537308	5/3/2022	MENARD INC	532140	COMMODITIES	G001	15.97	\$171.85
537308	5/3/2022	MENARD INC	532140	COMMODITIES	G001	149.97	\$171.85
537309	5/3/2022	MEREDITH CORPORATION	532500	COMMODITIES	A267	5,250.00	\$5,250.00
537310	5/3/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,733.46	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.17	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.48	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.75	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	290.73	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	516.71	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.53	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.06	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	222.03	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	363.40	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.55	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.19	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.11	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$27,224.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.55	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.41	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.96	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.52	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.11	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.70	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.03	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.73	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.46	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.54	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.23	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.12	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.15	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.42	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.12	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.03	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.76	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.31	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.37	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.42	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.11	\$27,224.45

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537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.17	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.94	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.33	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	579.19	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	816.30	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	912.28	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,210.25	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,894.82	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	186.05	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,839.81	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.48	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	509.67	\$27,224.45
537310	5/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	666.16	\$27,224.45
537311	5/3/2022	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C038	177,956.30	\$177,956.30
537312	5/3/2022	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
537313	5/3/2022	MIDLAND PLASTICS INC	532160	COMMODITIES	A251	210.38	\$210.38
537314	5/3/2022	CTB MIDWEST	532150	COMMODITIES	G001	70.68	\$70.68
537315	5/3/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$68.92
537315	5/3/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	40.58	\$68.92
537315	5/3/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	40.58	\$68.92
537315	5/3/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	54.76	\$68.92
537316	5/3/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
537317	5/3/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	126.15	\$126.15
537318	5/3/2022	MR LASER INC	531040	COMMODITIES	G001	46.95	\$46.95
537319	5/3/2022	SID TOOL CO INC	532100	COMMODITIES	A251	121.88	\$121.88
537320	5/3/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.83	\$192,928.23
537320	5/3/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.11	\$192,928.23
537320	5/3/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.68	\$192,928.23
537320	5/3/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.32	\$192,928.23

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537320	5/3/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	192,861.29	\$192,928.23
537321	5/3/2022	NCL OF WISCONSIN INC	532160	COMMODITIES	A251	138.66	\$138.66
537322	5/3/2022	NEW PIG CORP	532110	COMMODITIES	A251	1,052.55	\$2,414.58
537322	5/3/2022	NEW PIG CORP	532110	COMMODITIES	A251	1,362.03	\$2,414.58
537323	5/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	40.91	\$279.17
537323	5/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	127.54	\$279.17
537323	5/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	110.72	\$279.17
537324	5/3/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A251	2,638.60	\$3,688.60
537324	5/3/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,050.00	\$3,688.60
537325	5/3/2022	NOREGON SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	450.00	\$450.00
537326	5/3/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.78	\$66.25
537326	5/3/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.47	\$66.25
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.68	\$237.02
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.25	\$237.02
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.28	\$237.02
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.16	\$237.02
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	63.70	\$237.02
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	64.12	\$237.02
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G005	7.56	\$237.02
537327	5/3/2022	OFFICE DEPOT	531010	COMMODITIES	G005	47.27	\$237.02
537328	5/3/2022	CLARA B BALTZLEY	529790	OTHER CHARGES	G001	955.00	\$955.00
537329	5/3/2022	ELVIRA KAGAN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
537330	5/3/2022	KARI NELSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
537331	5/3/2022	LESLIE NICHOLS	461110	AMBULANCE CHARGES	G001	18.75	\$18.75
537332	5/3/2022	LINDA WOODS	461110	AMBULANCE CHARGES	G001	119.00	\$119.00
537333	5/3/2022	PATIENCE WESSEH	461110	AMBULANCE CHARGES	G001	228.00	\$228.00
537334	5/3/2022	YADIRA MENDOZA	461110	AMBULANCE CHARGES	G001	260.00	\$260.00
537335	5/3/2022	OTC DIRECT INC	531010	COMMODITIES	S875	235.83	\$235.83
537336	5/3/2022	PACER SERVICE CENTER	531025	COMMODITIES	G005	64.90	\$64.90

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537337	5/3/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,686.72	\$1,686.72
537338	5/3/2022	SIoux CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,467.41	\$1,467.41
537339	5/3/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
537340	5/3/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,740.06	\$1,740.06
537341	5/3/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,753.54	\$1,753.54
537342	5/3/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$22.00
537343	5/3/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
537344	5/3/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	171.96	\$171.96
537345	5/3/2022	BRADY PRATT	528660	OTHER CHARGES	S321	318.72	\$318.72
537346	5/3/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	441.15	\$23,816.68
537346	5/3/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	819.55	\$23,816.68
537346	5/3/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,409.84	\$23,816.68
537346	5/3/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,146.14	\$23,816.68
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	168.73	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	560.49	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,680.55	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,968.31	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,090.44	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,168.35	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,208.39	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,140.75	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,899.64	\$72,924.34
537347	5/3/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,901.69	\$72,924.34
537348	5/3/2022	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537349	5/3/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,238.58	\$1,238.58
537350	5/3/2022	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	420.00	\$420.00
537351	5/3/2022	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	457.50	\$457.50
537352	5/3/2022	SAFARILAND LLC	532110	COMMODITIES	G001	559.54	\$559.54

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537353	5/3/2022	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	45.00	\$212.82
537353	5/3/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	37.96	\$212.82
537353	5/3/2022	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	23.54	\$212.82
537353	5/3/2022	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	106.32	\$212.82
537354	5/3/2022	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	929.75	\$929.75
537355	5/3/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	4.90	\$27.20
537355	5/3/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	6.90	\$27.20
537355	5/3/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	15.40	\$27.20
537356	5/3/2022	MIKAL SETTLE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537357	5/3/2022	SHARE CORPORATION	531090	COMMODITIES	E000	728.31	\$728.31
537358	5/3/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
537358	5/3/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$50.00
537359	5/3/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	423.00	\$5,811.00
537359	5/3/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	444.00	\$5,811.00
537359	5/3/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	807.00	\$5,811.00
537359	5/3/2022	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	4,137.00	\$5,811.00
537360	5/3/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	309.10	\$791.99
537360	5/3/2022	SINK PAPER & PACKAGING	532100	COMMODITIES	C034	482.89	\$791.99
537361	5/3/2022	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	264.93	\$264.93
537362	5/3/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	205.00	\$646.55
537362	5/3/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	216.55	\$646.55
537362	5/3/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	\$646.55
537363	5/3/2022	JAMES J KLAAS	544070	CAPITAL OUTLAY	I201	920.14	\$920.14
537364	5/3/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
537365	5/3/2022	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
537366	5/3/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
537367	5/3/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$275.00
537367	5/3/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$275.00
537368	5/3/2022	STREICHERS INC	532250	COMMODITIES	G001	596.00	\$1,596.00

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537368	5/3/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$1,596.00
537369	5/3/2022	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	6,540.00	\$6,540.00
537370	5/3/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	560.10	\$1,249.80
537370	5/3/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	689.70	\$1,249.80
537371	5/3/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	739.75	\$739.75
537372	5/3/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,113.62	\$3,113.62
537373	5/3/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	29.36	\$29.36
537374	5/3/2022	TITAN MACHINERY	526040	CONTRACTUAL SERVICES	A251	608.16	\$608.16
537375	5/3/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	53.60	\$53.60
537376	5/3/2022	TORGERSON EXCAVATING	543040	CAPITAL OUTLAY	E000	300.00	\$300.00
537377	5/3/2022	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	2,090.16	\$2,090.16
537378	5/3/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(13.14)	\$102.86
537378	5/3/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	116.00	\$102.86
537379	5/3/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,460.00	\$3,460.00
537380	5/3/2022	ULINE INC	532320	COMMODITIES	G001	135.42	\$135.42
537381	5/3/2022	MK INVESTMENTS	532180	COMMODITIES	G001	7.47	\$7.47
537382	5/3/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	570.42	\$570.42
537383	5/3/2022	US BANK NATIONAL ASSOCIATION	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
537384	5/3/2022	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
537385	5/3/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.20	\$560.20
537386	5/3/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	91.50	\$91.50
537387	5/3/2022	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	275.00	\$275.00
537388	5/3/2022	LUCAS WILSON	528660	OTHER CHARGES	G001	340.21	\$340.21
537389	5/3/2022	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	475.00	\$475.00
537390	5/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
537391	5/3/2022	SIouxLAND TURF PRODUCTS INC	532010	COMMODITIES	E000	705.00	\$1,977.50
537391	5/3/2022	SIouxLAND TURF PRODUCTS INC	532010	COMMODITIES	E000	1,272.50	\$1,977.50
537392	5/6/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
537393	5/6/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	646.41	\$646.41

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537394	5/6/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
537395	5/6/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
537396	5/6/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,135.54	\$4,135.54
537397	5/6/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
537398	5/6/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
537399	5/6/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,903.89	\$29,903.89
537400	5/6/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
537401	5/6/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
537402	5/6/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,284.00	\$4,284.00
537403	5/6/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	97.00	\$97.00
537404	5/6/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,746.88	\$134,746.88
537405	5/6/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	962.00	\$962.00
537406	5/6/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,410.18	\$1,215,203.55
537406	5/6/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	10,077.77	\$1,215,203.55
537406	5/6/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	167,752.76	\$1,215,203.55
537406	5/6/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	400,840.64	\$1,215,203.55
537406	5/6/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	54,292.38	\$1,215,203.55
537406	5/6/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	575,829.82	\$1,215,203.55
537407	5/6/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	446.50	\$446.50
537408	5/6/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
537409	5/6/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
537410	5/6/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
537411	5/6/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,549.90	\$51,549.90
537412	5/6/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
537413	5/6/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
537414	5/6/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
537415	5/6/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	734.31	\$2,594.62
537415	5/6/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,860.31	\$2,594.62
537416	5/6/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00

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537417	5/6/2022	IPERS	589026	PAYROLL AGENCY	A235	0.89	\$520,161.84
537417	5/6/2022	IPERS	589026	PAYROLL AGENCY	A235	1.32	\$520,161.84
537417	5/6/2022	IPERS	589026	PAYROLL AGENCY	A235	207,998.14	\$520,161.84
537417	5/6/2022	IPERS	589026	PAYROLL AGENCY	A235	312,161.49	\$520,161.84
537418	5/6/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
537419	5/6/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
537420	5/6/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
537421	5/6/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	136.50	\$136.50
537422	5/6/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	43,859.93	\$43,859.93
537423	5/6/2022	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	529680	OTHER CHARGES	A201	52.09	\$52.09
537424	5/6/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,432.96	\$857,566.26
537424	5/6/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,776.05	\$857,566.26
537424	5/6/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	224,130.18	\$857,566.26
537424	5/6/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	624,227.07	\$857,566.26
537425	5/6/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	748.09	\$144,065.00
537425	5/6/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	143,316.91	\$144,065.00
537426	5/6/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	139,332.50	\$519,346.69
537426	5/6/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	324,564.38	\$519,346.69
537426	5/6/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	55,449.81	\$519,346.69
537427	5/6/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,169.00	\$2,169.00
537428	5/6/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	353.19	\$353.19
537429	5/6/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	14,808.00	\$249,997.00
537429	5/6/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	235,189.00	\$249,997.00
537430	5/6/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
537431	5/6/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,518.45	\$2,518.45
537432	5/6/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$490.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$490.00

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537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$490.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$490.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$490.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$490.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$490.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$490.00
537433	5/5/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$490.00
537434	5/5/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	87.00	\$87.00
537435	5/5/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	850.00	\$850.00
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	9.49	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	16.99	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	25.79	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	38.97	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	42.45	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	100.01	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	103.08	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	134.95	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	412.80	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	569.99	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	2,582.92	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	25.98	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	532095	COMMODITIES	G001	186.09	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	532170	COMMODITIES	E000	629.00	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	108.01	\$5,087.68
537436	5/5/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	101.16	\$5,087.68
537437	5/5/2022	AM AQUITION	531010	COMMODITIES	S888	28.80	\$28.80
537438	5/5/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,748.26	\$73,400.24
537438	5/5/2022	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	5,299.16	\$73,400.24
537438	5/5/2022	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,197.30	\$73,400.24

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537438	5/5/2022	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	1,155.52	\$73,400.24
537439	5/5/2022	AVI SYSTEMS INC	532060	COMMODITIES	G001	310.33	\$310.33
537440	5/5/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$7,515.38
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	106.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	568.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,050.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,550.00	\$5,802.00
537441	5/5/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,788.00	\$5,802.00
537442	5/5/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	1,904.10	\$1,904.10
537443	5/5/2022	HANNAH BRIGMAN	528660	OTHER CHARGES	S324	750.00	\$750.00
537444	5/5/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	577.02	\$3,074.61
537444	5/5/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,188.59	\$3,074.61
537444	5/5/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,309.00	\$3,074.61
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.24	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.59	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.16	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.05	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.82	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.60	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.40	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.24	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	85.48	\$990.19

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537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	113.48	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	117.79	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	147.64	\$990.19
537445	5/5/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	195.34	\$990.19
537446	5/5/2022	SONE CAM	528660	OTHER CHARGES	S321	(2,050.00)	\$299.75
537446	5/5/2022	SONE CAM	528650	CONTRACTUAL SERVICES	S321	2,349.75	\$299.75
537447	5/5/2022	CARRICO AQUATIC RESOURCES INC	532100	COMMODITIES	G001	167.62	\$167.62
537448	5/5/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
537449	5/5/2022	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	17,737.18	\$17,737.18
537450	5/5/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$15.28
537451	5/5/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,925.00	\$7,925.00
537452	5/5/2022	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	C034	957.28	\$957.28
537453	5/5/2022	CLEAVER BROOKS SALES & SERVICE INC	526110	CONTRACTUAL SERVICES	A251	1,138.75	\$1,138.75
537454	5/5/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	4.90	\$683.16
537454	5/5/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	134.26	\$683.16
537454	5/5/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	544.00	\$683.16
537455	5/5/2022	TWO-LEGGED STOOL LLC	532170	COMMODITIES	G001	153.00	\$153.00
537456	5/5/2022	CORE PRODUCTS LLC	532170	COMMODITIES	S360	450.37	\$450.37
537457	5/5/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	125.00	\$125.00
537458	5/5/2022	ETHAN ROBERT CUPP	532500	COMMODITIES	C038	250.00	\$1,600.00
537458	5/5/2022	ETHAN ROBERT CUPP	541016	CAPITAL OUTLAY	C038	1,350.00	\$1,600.00
537459	5/5/2022	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,200.81	\$3,200.81
537460	5/5/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	831.74	\$1,673.44
537460	5/5/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	841.70	\$1,673.44
537461	5/5/2022	DES MOINES WATER WORKS	543060	CAPITAL OUTLAY	C038	21,158.00	\$21,158.00
537462	5/5/2022	CISCO SYSTEMS INC	528660	OTHER CHARGES	A251	2,595.00	\$2,595.00
537463	5/5/2022	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	43,475.00	\$43,475.00
537464	5/5/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	26,301.00	\$26,301.00
537465	5/5/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	223.51	\$223.51

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537466	5/5/2022	ENVISIONWARE INC	532320	COMMODITIES	G001	1,065.00	\$1,065.00
537467	5/5/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	38,394.05	\$38,394.05
537468	5/5/2022	FASTENAL COMPANY	543080	CAPITAL OUTLAY	C040	637.50	\$637.50
537469	5/5/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	10.99	\$18.68
537469	5/5/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.69	\$18.68
537470	5/5/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	10,318.00	\$10,318.00
537471	5/5/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	22,830.54	\$67,136.04
537471	5/5/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	44,305.50	\$67,136.04
537472	5/5/2022	TIM FRICKE	528650	CONTRACTUAL SERVICES	S321	523.40	\$523.40
537473	5/5/2022	THOMAS FRIEND	532500	COMMODITIES	C038	350.00	\$350.00
537474	5/5/2022	GALLS LLC	532250	COMMODITIES	G001	6.00	\$1,074.54
537474	5/5/2022	GALLS LLC	532260	COMMODITIES	G001	1,068.54	\$1,074.54
537475	5/5/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
537475	5/5/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
537476	5/5/2022	W W GRAINGER INC	532170	COMMODITIES	E301	179.05	\$319.33
537476	5/5/2022	W W GRAINGER INC	532170	COMMODITIES	G001	140.28	\$319.33
537477	5/5/2022	W W GRAINGER INC	532150	COMMODITIES	A251	15,198.86	\$15,198.86
537478	5/5/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	10,426.77	\$10,426.77
537479	5/5/2022	NATALIA GUERRA-CERON	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
537480	5/5/2022	AMANDA HAUGEN	532080	COMMODITIES	G001	16.96	\$16.96
537481	5/5/2022	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	5.61	\$35,427.61
537481	5/5/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	35,422.00	\$35,427.61
537482	5/5/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	5,461.23	\$5,461.23
537483	5/5/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	235.21	\$967.36
537483	5/5/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	328.54	\$967.36
537483	5/5/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	168.40	\$967.36
537483	5/5/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	235.21	\$967.36
537484	5/5/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	4,650.00	\$4,650.00
537485	5/5/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	48.86	\$48.86

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537486	5/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	210.00	\$1,400.00
537486	5/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$1,400.00
537486	5/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	35.00	\$1,400.00
537486	5/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	140.00	\$1,400.00
537486	5/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	280.00	\$1,400.00
537486	5/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	210.00	\$1,400.00
537486	5/5/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	455.00	\$1,400.00
537487	5/5/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
537487	5/5/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
537487	5/5/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
537488	5/5/2022	IMEG CORP	521020	CONTRACTUAL SERVICES	C040	845.00	\$5,395.50
537488	5/5/2022	IMEG CORP	521020	CONTRACTUAL SERVICES	C042	4,550.50	\$5,395.50
537489	5/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$97.45
537489	5/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$97.45
537489	5/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$97.45
537489	5/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.21	\$97.45
537489	5/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$97.45
537489	5/5/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.68	\$97.45
537490	5/5/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$102.70
537490	5/5/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	62.30	\$102.70
537491	5/5/2022	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528660	OTHER CHARGES	S321	895.00	\$895.00
537492	5/5/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	387.26	\$387.26
537493	5/5/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	7,223.75	\$7,223.75
537494	5/5/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	215.00	\$2,965.00
537494	5/5/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	600.00	\$2,965.00
537494	5/5/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	2,150.00	\$2,965.00
537495	5/5/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,500.00	\$7,475.00
537495	5/5/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	975.00	\$7,475.00

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537496	5/5/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
537497	5/5/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	285.60	\$285.60
537498	5/5/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	3,238.89	\$3,238.89
537499	5/5/2022	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	300.00	\$300.00
537500	5/5/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
537501	5/5/2022	MENARD INC	532110	COMMODITIES	G001	69.05	\$69.05
537502	5/5/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,070.64	\$53,239.86
537502	5/5/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,406.61	\$53,239.86
537502	5/5/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,711.45	\$53,239.86
537502	5/5/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,051.16	\$53,239.86
537503	5/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	61.63	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.73	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.87	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.54	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.74	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.48	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.10	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.91	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,716.35	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.24	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.77	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	167,534.60	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	56,166.97	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.47	\$226,259.01
537503	5/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.69	\$226,259.01
537504	5/5/2022	MINTURN INC	543010	CAPITAL OUTLAY	E304	1,901.20	\$1,901.20
537505	5/5/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	419,705.60	\$419,705.60

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537506	5/5/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	180.60	\$180.60
537507	5/5/2022	MUNICIPAL PIPE TOOL CO LLC	532100	COMMODITIES	E000	1,788.76	\$1,788.76
537508	5/5/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	128.36	\$128.36
537509	5/5/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	567.90	\$567.90
537510	5/5/2022	ROGER W HILLABOLT	532170	COMMODITIES	E000	300.00	\$300.00
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	55.48	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	71.04	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	113.10	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	193.00	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	2.82	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	3.76	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	4.96	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	5.99	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	7.02	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	10.63	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	13.44	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	23.65	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	32.49	\$666.56
537511	5/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	99.74	\$666.56
537512	5/5/2022	BRIAN SHEESLEY	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
537513	5/5/2022	JILL BENI	529410	OTHER CHARGES	G001	1,211.18	\$1,211.18
537514	5/5/2022	KEVIN DINGMAN	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
537515	5/5/2022	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	2,622.30	\$2,622.30
537516	5/5/2022	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	305.55	\$305.55
537517	5/5/2022	CHARITY L PEREZ	528025	CONTRACTUAL SERVICES	S888	987.50	\$987.50
537518	5/5/2022	CHARITY L PEREZ	528025	CONTRACTUAL SERVICES	S888	7,200.00	\$7,200.00
537519	5/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	207.20	\$207.20
537520	5/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	155.00	\$176.00

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537520	5/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	11.00	\$176.00
537520	5/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	10.00	\$176.00
537521	5/5/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,098.00	\$2,098.00
537522	5/5/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	62.49	\$399.30
537522	5/5/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	336.81	\$399.30
537523	5/5/2022	PUBLIC WORKS LLC	521020	CONTRACTUAL SERVICES	G001	12,132.15	\$12,132.15
537524	5/5/2022	RJ THOMAS MANUFACTURING INC	543080	CAPITAL OUTLAY	C040	796.00	\$796.00
537525	5/5/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
537525	5/5/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
537526	5/5/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	4.44	\$282.70
537526	5/5/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	23.16	\$282.70
537526	5/5/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	63.66	\$282.70
537526	5/5/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	43.94	\$282.70
537526	5/5/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	147.50	\$282.70
537527	5/5/2022	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	22,958.22	\$22,958.22
537528	5/5/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,393.45	\$20,636.51
537528	5/5/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,568.29	\$20,636.51
537528	5/5/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	9,674.77	\$20,636.51
537529	5/5/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	57.00	\$57.00
537530	5/5/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	157.75	\$9,138.23
537530	5/5/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	195.98	\$9,138.23
537530	5/5/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	4,100.95	\$9,138.23
537530	5/5/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	4,683.55	\$9,138.23
537531	5/5/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
537532	5/5/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	18,284.07	\$18,284.07
537533	5/5/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	143.21	\$143.21
537534	5/5/2022	JILLIAN SOMMER	527520	CONTRACTUAL SERVICES	G001	99.00	\$99.00
537535	5/5/2022	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
537536	5/5/2022	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537537	5/5/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	33.76	\$107.24
537537	5/5/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	73.48	\$107.24
537538	5/5/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	454.00	\$454.00
537539	5/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
537540	5/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	450.00	\$450.00
537541	5/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
537541	5/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
537541	5/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
537541	5/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
537541	5/5/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
537542	5/5/2022	STOP STICK LTD	532170	COMMODITIES	G001	374.00	\$374.00
537543	5/5/2022	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	S888	578.64	\$578.64
537544	5/5/2022	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	225.00	\$225.00
537545	5/5/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	445.50	\$445.50
537546	5/5/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S888	450.00	\$450.00
537547	5/5/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,135.00	\$2,135.00
537548	5/5/2022	TOYNE INC	532190	COMMODITIES	G001	78.98	\$78.98
537549	5/5/2022	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	S888	25,000.00	\$25,000.00
537550	5/5/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,378.19	\$1,378.19
537551	5/5/2022	ULINE INC	532190	COMMODITIES	G001	310.62	\$310.62
537552	5/5/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	47.05	\$316.91
537552	5/5/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	19.39	\$316.91
537552	5/5/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	250.47	\$316.91
537553	5/5/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	867.50	\$2,710.00
537553	5/5/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	1,842.50	\$2,710.00
537554	5/5/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	610.91	\$610.91
537555	5/5/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
537556	5/5/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	312.75	\$312.75
537557	5/5/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	510.00	\$1,871.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537557	5/5/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	416.50	\$1,871.88
537557	5/5/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	734.00	\$1,871.88
537557	5/5/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	211.38	\$1,871.88
537558	5/5/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,985.77	\$3,985.77
537559	5/5/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,190.50	\$28,634.28
537559	5/5/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	9,762.38	\$28,634.28
537559	5/5/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,681.40	\$28,634.28
537560	5/5/2022	VULCAN INC	532240	COMMODITIES	S360	5,121.36	\$12,859.70
537560	5/5/2022	VULCAN INC	532240	COMMODITIES	S360	7,738.34	\$12,859.70
537561	5/5/2022	JOAN EVE WARNE ESTATE	541010	CAPITAL OUTLAY	E304	127,902.00	\$127,902.00
537562	5/5/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	486.50	\$996.00
537562	5/5/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	91.50	\$996.00
537562	5/5/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	136.50	\$996.00
537562	5/5/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	281.50	\$996.00
537563	5/5/2022	BRYAN WICKETT	528660	OTHER CHARGES	S321	1,608.75	\$1,608.75
537564	5/5/2022	RAY WILSON	528660	OTHER CHARGES	A251	399.48	\$399.48
537565	5/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
537565	5/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
537565	5/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
537565	5/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
537565	5/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
537565	5/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
537565	5/5/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$400.00
909138	5/3/2022	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	\$198.00
909139	5/3/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909139	5/3/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909140	5/3/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	(320.00)	\$1,907.40
909140	5/3/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	535.00	\$1,907.40
909140	5/3/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	724.40	\$1,907.40
909140	5/3/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	968.00	\$1,907.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909141	5/3/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	235.20	\$235.20
909142	5/3/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	105.75	\$105.75
909143	5/3/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	925.40	\$925.40
909144	5/3/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	101.16	\$1,163.08
909144	5/3/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	1,061.92	\$1,163.08
909145	5/3/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	19.80	\$19.80
909146	5/3/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
909147	5/3/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	730.00	\$730.00
909148	5/3/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	134.37	\$134.37
909149	5/3/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	40.92	\$40.92
909150	5/3/2022	OFFICE SYSTEMS DIVISION INC	526060	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
909151	5/3/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909152	5/3/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	777.30	\$777.30
909153	5/3/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	40.92	\$816.47
909153	5/3/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	48.00	\$816.47
909153	5/3/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	140.00	\$816.47
909153	5/3/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	172.00	\$816.47
909153	5/3/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	415.55	\$816.47
909154	5/3/2022	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	375.00	\$375.00
909155	5/5/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	45.43	\$920.00
909155	5/5/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	369.93	\$920.00
909155	5/5/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	481.75	\$920.00
909155	5/5/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	22.89	\$920.00
909156	5/5/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$42.50
909156	5/5/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$42.50
909157	5/5/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	69.78	\$69.78
909158	5/5/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,768.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,768.00	\$14,852.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,025.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,025.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	568.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	579.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	781.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	906.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,136.00	\$14,852.00
909159	5/5/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,136.00	\$14,852.00
909160	5/5/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	375.66	\$545.13
909160	5/5/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	43.69	\$545.13
909160	5/5/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	125.78	\$545.13
909161	5/5/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	783.24	\$3,284.29
909161	5/5/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	2,501.05	\$3,284.29
909162	5/5/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	933.10	\$2,980.90
909162	5/5/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,047.80	\$2,980.90
909163	5/5/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E101	97.44	\$292.30
909163	5/5/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E301	97.43	\$292.30
909163	5/5/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	97.43	\$292.30
Total Prepared Checks and Wires:						\$6,844,254.13	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 2, 2022 to May 6, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	4,860.00
Admissions Total	1,681.64
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	286,200.20
Appeals Board Of Adjustment Total	425.00
Appliance Disposal Stickers Total	7,305.00
Areaway Permit Total	5,358.30
Book Bags Total	50.26
Building Permits - Commercial Total	32,374.42
Building Permits - Residential Total	1,075.00
Burial Service Charge Total	6,700.00
Cemetery Flower Placement Fee Total	150.00
Certificate of Appropriateness Total	290.00
Charges For Printing Services Total	1,544.35
Cigarette Permit Total	2,500.00
Clive WRA Commty pmts Total	141,849.97
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	79.01
Commercial Street Use Permit Total	1,250.00
Communication System License Total	1,100.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	13.50
Contract Hauler Analysis Fee Total	515.00
Contract Hauler Treatment Char Total	17,865.56
Court Ordered Restitution Total	233.14
Deed Filing Fee Total	50.00
Deferred Revenue Total	1,518.29
Dog Park Attendance Total	660.00
Donations and Contributions Total	5,050.00
DrivewayCurb Cut Permit Total	840.00
Electrical Permit - Commercial Total	669.40
Electrical Permit - Residential Total	3,975.00
Elm Grove PCM Endowmt Lot Sale Total	290.00
Engineering Review Fee Total	45.80
F O G Inspection Fees Total	50.00
False Alarm Fine Total	1,650.00
Federal Grants Total	26,127.81
Fence Permit Fee Total	1,050.00
Field Use Permit Total	227.00
Finance Charges Collected Total	280.00
Fines And Costs City Civil Cas Total	1,493.88
Fines And Fees From Polk Count Total	44,340.72
Fines From Parking Violations Total	18,070.00
Fire Overtime Reimbursement Total	1,371.42

Flammable Permit Total	7,095.00
Flammable PermitConstruction Total	9,825.00
Flammable PermitsTent and Temp Total	2,345.00
Four Mile Building Rental Total	523.36
Garden Reservation Fee Total	650.00
GATSO Payable Total	(3,930.00)
Glendale Pcm Endowment Lot Sal Total	499.00
Grave Space Sales Total	4,546.00
Hud Federal Revenue Total	62,360.58
Impound Vehicle Release Fee Total	700.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	633.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	636.69
Interest On NonExpendable Tru Total	49.84
Interest on Revenue Bonds Total	124.50
InterLibrary Loan Total	30.01
Invested Operating Funds Total	46,157.58
Invested Sew Rev BndsReserves Total	653.77
Invested Sew Rev BndsSinking Total	1,531.32
Junk Vehicle Certificate Total	510.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	3,423.63
Legal Settlements and Awards Total	396.11
Library Fines Total	1,016.54
Loan Repayment Total	3,139.29
Lot Owner Service Charge Total	224.64
Material Labor Street Excav Total	15,105.19
Mechanical Permit - Commercial Total	872.00
Mechanical Permit - Residential Total	4,200.00
Meeting Room RentalCentral Total	395.00
Miscellaneous Total	225.21
Miscellaneous Charges For Util Total	1,265.37
Miscellaneous Contractual Serv Total	(1,738.01)
Miscellaneous Sales Total	1,025.00
Multiple Dwelling Inspection Total	25,898.00
Non-City Health Ins Part Fee Total	69,084.20
NonProfit Entity PILOT Payment Total	150.00
Park Shelter Houses Total	5,546.00
Parking Meter Receipts Total	7,729.47
Participation Fees Total	235.84
Passes Total	2,303.74
Peddler License Total	1,500.00
Permanent Cemetery Maintenance Total	381.25
Pet License Total	3,315.00
Pickleball Participation Fee Total	46.73
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	2,513.14
Plumbing Permit - Commercial Total	583.50

Plumbing Permit - Residential Total	3,850.00
PMT FED W/H Total	630,122.20
PMT FICA/MEDICARE Total	585,081.35
PMT IPERS W/H Total	520,161.84
PMT STATE IOWA Total	249,997.00
Police Information Service Fee Total	1,032.00
Pool Rentals Total	654.21
Power Engineer And Fireman Exa Total	40.00
Premise Permits Total	200.00
Private Contrlbutions Total	29,819.98
Program Fee Total	530.00
Public Information Request Total	130.27
Recycling Total	1,251.64
Red Light Camera Total	175,625.00
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	105.30
Reimbursement For Services Total	147.50
Reimbursement of Expense Total	540.00
Reinspection Fee Total	222.00
Rentals Total	60.00
Rented Parking Spaces Total	5.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	239.91
Residential Street Use Permits Total	65.00
Return Of Jury Duty Pay And Wi Total	39.50
Sale Of Abandoned Automobiles Total	41,252.61
Sale Of City Memorabilia Total	16.00
Sale Of Miscellaneous Copies Total	2,470.00
Sales Tax Payable Total	1,315.12
Salvage Dealer License Total	5,610.00
Schools Counties Cities Total	43,195.32
Sidewalk Permit Total	648.00
Sign Permit Total	1,165.98
Site Plan Review Fee Total	1,888.00
Small Moving Permit Total	1,635.00
Solid Waste Charge Coll By Wat Total	243,700.51
Sound Permit Total	500.00
Speed Camera Ovr 60 Total	10,325.00
Sponsorship Total	500.00
Storm Water Utility Fee From W Total	481,438.83
Street Obstruction Permit Total	1,276.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	7,555.00
Sylvan Theater Total	650.00
Tennis Instruction Total	950.00
Tobacco Penalties and Fines Total	2,100.00
Tow In and Storage Total	100.00
Training Total	250.05

Transient Merchant License Total	1,910.00
Urban Rehabilitation Loans And Total	17.04
Vending Machines Total	20.00
Video Rental Total	720.90
Wastewater Service Charge Total	792,943.52
Western Gateway Total	100.00
Yard Waste Charge Coll By Wate Total	30,854.18
Zoning Certificate Of Occupanc Total	317.00
Grand Total	4,880,731.28