



**Roll Call Number**

22-0722

**Agenda Item Number**

48 ✓

**Date** May 9, 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 May 9<sup>th</sup> & May 16<sup>th</sup>, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks May 9<sup>th</sup> & May 16<sup>th</sup>, 2022; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on May 6<sup>th</sup> and May 20<sup>th</sup>, 2022.

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

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

MOVED BY Boesen to adopt.

SECOND BY Gatto

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				✓
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1

**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.

MOTION CARRIED

APPROVED

John Fubell

MAYOR PRO TEM

P. Kay Cmelik

City Clerk

for [unclear]

2011/11/11



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		A251	3,817.23	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		A255	97.43	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		C034	375.66	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		C038	7,586.00	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		C040	43.69	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		E101	97.44	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		E151	2,980.90	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		E301	97.43	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		G001	5,913.82	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		I010	40.92	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		I040	198.00	\$42,598.59
1936	5/9/2022	US BANK NATIONAL ASSOCIATION	202007		S360	11,350.07	\$42,598.59
1937	5/11/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	630,625.69	\$630,625.69
1938	5/12/2022	2 PARS LLC	541010	CAPITAL OUTLAY	S888	108,014.00	\$108,014.00
537566	5/10/2022	2 PARS LLC	541010	CAPITAL OUTLAY	S888	57,473.00	\$57,473.00
537567	5/10/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	2,176.24	\$2,176.24
537568	5/10/2022	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537569	5/10/2022	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	168.00	\$168.00
537570	5/10/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E101	539.00	\$1,617.00
537570	5/10/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E301	539.00	\$1,617.00
537570	5/10/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	A255	539.00	\$1,617.00
537571	5/10/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	227.00	\$227.00
537572	5/10/2022	ENERGY BROTHERS LLC	543080	CAPITAL OUTLAY	C040	6,805.00	\$6,805.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	11.70	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	49.95	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	68.40	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	75.60	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	80.10	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	136.80	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	136.80	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	152.10	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	210.60	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	247.50	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	266.40	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	290.25	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	293.40	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	330.60	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	439.10	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	450.45	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	475.10	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	497.70	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	577.20	\$5,630.35
537573	5/10/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	577.80	\$5,630.35
537574	5/10/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,167.96	\$19,167.96
537575	5/10/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	64.87	\$1,437.88
537575	5/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	128.00	\$1,437.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537575	5/10/2022	AMAZONCOM LLC	532060	COMMODITIES	I040	506.01	\$1,437.88
537575	5/10/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	739.00	\$1,437.88
537576	5/10/2022	AMERICAN MESSAGING SERVICES LLC	527110	CONTRACTUAL SERVICES	G001	2,069.10	\$2,069.10
537577	5/10/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	135.00	\$135.00
537578	5/10/2022	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528650	CONTRACTUAL SERVICES	G001	389.00	\$389.00
537579	5/10/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
537580	5/10/2022	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
537581	5/10/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	666.00	\$666.00
537582	5/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	3,046.81	\$8,216.21
537582	5/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,844.41	\$8,216.21
537582	5/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	652.21	\$8,216.21
537582	5/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	418.70	\$8,216.21
537582	5/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E000	459.70	\$8,216.21
537582	5/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,794.38	\$8,216.21
537583	5/10/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$3,110.52
537584	5/10/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$1,500.00
537585	5/10/2022	BERGSTROM CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	9,500.00	\$9,500.00
537586	5/10/2022	BFG SUPPLY COMPANY LLC	532110	COMMODITIES	G001	400.87	\$400.87
537587	5/10/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,000.00
537587	5/10/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,000.00
537587	5/10/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,000.00
537587	5/10/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$2,000.00
537587	5/10/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,300.00	\$2,000.00
537588	5/10/2022	BIG GREEN UMBRELLA MEDIA	523080	CONTRACTUAL SERVICES	G001	885.00	\$885.00
537589	5/10/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.90	\$150.90
537590	5/10/2022	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
537591	5/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.40	\$195.40
537591	5/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	9.10	\$195.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537591	5/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.30	\$195.40
537591	5/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$195.40
537591	5/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	150.60	\$195.40
537591	5/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$195.40
537591	5/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.90	\$195.40
537592	5/10/2022	HANNAH BRIGMAN	528660	OTHER CHARGES	S324	676.00	\$676.00
537593	5/10/2022	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S321	54.67	\$54.67
537594	5/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	104.90	\$2,162.88
537594	5/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	283.27	\$2,162.88
537594	5/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,774.71	\$2,162.88
537595	5/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.59	\$18.59
537596	5/10/2022	BWI COMPANIES INC	532010	COMMODITIES	G001	17,688.24	\$17,688.24
537597	5/10/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
537598	5/10/2022	CDW LLC	531035	COMMODITIES	G001	364.00	\$364.00
537599	5/10/2022	CHRISTIAN EDWARDS	531010	COMMODITIES	S875	415.00	\$415.00
537600	5/10/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$1,909.64

Check # / Wire #	Payment Date	Remit To	Object	Account	Description	Fund	Line Amount	Check Amt
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	36.80	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	36.80	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	38.20	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	38.20	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	43.50	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	43.50	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	43.50	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	48.15	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	48.15	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	48.15	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	51.20	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	51.20	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	51.20	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	53.65	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	53.65	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	53.65	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	69.45	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	69.45	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	98.75	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	98.75	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	G001	98.75	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	I010	29.54	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	I010	230.90	\$1,909.64
537600	5/10/2022	CINTAS CORPORATION	527510		CONTRACTUAL SERVICES	I040	27.24	\$1,909.64
537601	5/10/2022	CINTAS CORPORATION	527090		CONTRACTUAL SERVICES	E151	307.62	\$307.62
537602	5/10/2022	RUSSELL L COENEN	521750		CONTRACTUAL SERVICES	G001	140.00	\$140.00
537603	5/10/2022	JO-ANN STORES LLC	104040			G001	5,500.00	\$5,500.00
537604	5/10/2022	CROWS AUTO SERVICE INC	527560		CONTRACTUAL SERVICES	G001	21,816.17	\$21,816.17
537605	5/10/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080		COMMODITIES	G001	17.90	\$17.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537606	5/10/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	787.17	\$787.17
537607	5/10/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	25.14	\$25.14
537608	5/10/2022	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	637.52	\$637.52
537609	5/10/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
537610	5/10/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	75.00	\$75.00
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	28.23	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C042	28.77	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	30.91	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	43.24	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.72	\$500.40
537611	5/10/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	21.73	\$500.40
537612	5/10/2022	DES MOINES STEEL CO INC	532150	COMMODITIES	E051	125.20	\$125.20
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$28,127.22



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537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,977.36	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	98.09	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	156.18	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.57	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	74.74	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	192.37	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	188.92	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,134.43	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,141.86	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	125.50	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,488.54	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,248.90	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,686.64	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	960.09	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	287.27	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	160.33	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	125.50	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.68	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.68	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,567.12	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,020.45	\$28,127.22
537613	5/10/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	545.95	\$28,127.22
537614	5/10/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$170.00
537614	5/10/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$170.00
537615	5/10/2022	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	12,262.34	\$55,111.74
537615	5/10/2022	ESO SOLUTIONS INC	104040		G001	42,849.40	\$55,111.74

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537616	5/10/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	963.93	\$1,390.85
537616	5/10/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	331.36	\$1,390.85
537616	5/10/2022	FASTENAL COMPANY	532260	COMMODITIES	G001	95.56	\$1,390.85
537617	5/10/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	98.75	\$198.75
537617	5/10/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$198.75
537618	5/10/2022	KERRY NORTHWAY	531030	COMMODITIES	S751	25,420.00	\$25,420.00
537619	5/10/2022	FUSEDMSM	528005	CONTRACTUAL SERVICES	S743	1,500.00	\$1,500.00
537620	5/10/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$403.54
537620	5/10/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.17	\$403.54
537620	5/10/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	72.78	\$403.54
537620	5/10/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	86.76	\$403.54
537620	5/10/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	\$403.54
537620	5/10/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	127.35	\$403.54
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	167.10	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	167.10	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	197.22	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	212.92	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	219.99	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	230.63	\$6,784.76

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537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	230.92	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	268.75	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	277.99	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	330.83	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	337.21	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	337.98	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	406.44	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	418.20	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	470.82	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	507.21	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	535.20	\$6,784.76
537621	5/10/2022	GALLS LLC	532250	COMMODITIES	G001	555.21	\$6,784.76
537621	5/10/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$6,784.76
537621	5/10/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$6,784.76
537621	5/10/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$6,784.76
537621	5/10/2022	GALLS LLC	532260	COMMODITIES	G001	23.99	\$6,784.76
537622	5/10/2022	W W GRAINGER INC	532040	COMMODITIES	A251	62.32	\$101.20
537622	5/10/2022	W W GRAINGER INC	532160	COMMODITIES	G001	38.88	\$101.20
537623	5/10/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.14	\$30,496.78
537623	5/10/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	46.58	\$30,496.78
537623	5/10/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	358.26	\$30,496.78
537623	5/10/2022	GRAYBAR ELECTRIC CO INC	532150	COMMODITIES	G001	12.16	\$30,496.78
537623	5/10/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	30,065.64	\$30,496.78
537624	5/10/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E101	63.66	\$191.00
537624	5/10/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E301	63.67	\$191.00
537624	5/10/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A255	63.67	\$191.00
537625	5/10/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	20,572.36	\$616,768.57
537625	5/10/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	1,382.60	\$616,768.57
537625	5/10/2022	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	58,594.92	\$616,768.57

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537625	5/10/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	536,218.69	\$616,768.57
537626	5/10/2022	THE HOME DEPOT	532100	COMMODITIES	G001	29.94	\$166.23
537626	5/10/2022	THE HOME DEPOT	532100	COMMODITIES	G001	136.29	\$166.23
537627	5/10/2022	THE HOME DEPOT	532040	COMMODITIES	G001	21.00	\$1,705.36
537627	5/10/2022	THE HOME DEPOT	532040	COMMODITIES	G001	38.16	\$1,705.36
537627	5/10/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,646.20	\$1,705.36
537628	5/10/2022	HOTT OFF THE PRESS PRINTING CO	522030	CONTRACTUAL SERVICES	G001	106.00	\$315.82
537628	5/10/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	209.82	\$315.82
537629	5/10/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,342.50	\$1,342.50
537630	5/10/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	387.00	\$387.00
537631	5/10/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	635.04	\$635.04
537632	5/10/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	191.80	\$191.80
537633	5/10/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
537633	5/10/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
537633	5/10/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
537633	5/10/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
537633	5/10/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$950.00
537633	5/10/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$950.00
537633	5/10/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$950.00
537634	5/10/2022	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	110.79	\$110.79
537635	5/10/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,088.75	\$1,088.75
537636	5/10/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$10,211.04
537636	5/10/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.67	\$10,211.04
537636	5/10/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.66	\$10,211.04
537636	5/10/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$10,211.04
537636	5/10/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$10,211.04
537636	5/10/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$10,211.04
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,577.49

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537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.24	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.49	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.74	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.70	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.73	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.70	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.42	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.78	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.06	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	241.27	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	341.30	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.79	\$1,577.49
537637	5/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.79	\$1,577.49
537638	5/10/2022	JADCO LTD	532270	COMMODITIES	G001	956.54	\$956.54
537639	5/10/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537640	5/10/2022	KANOPY INC	531031	COMMODITIES	C042	2,361.00	\$2,361.00
537641	5/10/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	2,900.83	\$2,900.83
537642	5/10/2022	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	101.75	\$101.75
537643	5/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	227.00	\$227.00
537644	5/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
537645	5/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537646	5/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	283.50	\$283.50

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537647	5/10/2022	THE PEAVEY CORP	532100	COMMODITIES	G001	1,348.54	\$1,348.54
537648	5/10/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	188.92	\$1,253.92
537648	5/10/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,065.00	\$1,253.92
537649	5/10/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
537650	5/10/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	26.49	\$1,887.31
537650	5/10/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	104.42	\$1,887.31
537650	5/10/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,205.07	\$1,887.31
537650	5/10/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	551.33	\$1,887.31
537651	5/10/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
537652	5/10/2022	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
537653	5/10/2022	JEFFREY DANE MCCORKLE	543040	CAPITAL OUTLAY	E304	45,450.00	\$45,450.00
537654	5/10/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	44.36	\$44.36
537655	5/10/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	20.00	\$20.00
537656	5/10/2022	MENARD INC	532100	COMMODITIES	G001	27.38	\$1,390.41
537656	5/10/2022	MENARD INC	532100	COMMODITIES	G001	34.17	\$1,390.41
537656	5/10/2022	MENARD INC	532100	COMMODITIES	G001	211.86	\$1,390.41
537656	5/10/2022	MENARD INC	532100	COMMODITIES	G001	373.77	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C034	2.88	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C034	3.73	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C034	3.97	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C034	102.33	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C040	4.58	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C040	8.98	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C040	58.45	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C040	75.09	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	C040	173.71	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	G001	8.99	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	G001	23.88	\$1,390.41
537656	5/10/2022	MENARD INC	532140	COMMODITIES	G001	26.89	\$1,390.41

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537656	5/10/2022	MENARD INC	532140	COMMODITIES	G001	53.89	\$1,390.41
537656	5/10/2022	MENARD INC	532150	COMMODITIES	S360	41.94	\$1,390.41
537656	5/10/2022	MENARD INC	532170	COMMODITIES	E000	36.99	\$1,390.41
537656	5/10/2022	MENARD INC	532170	COMMODITIES	E000	116.93	\$1,390.41
537657	5/10/2022	MENARD INC	532140	COMMODITIES	C034	17.56	\$290.39
537657	5/10/2022	MENARD INC	532140	COMMODITIES	C034	272.83	\$290.39
537658	5/10/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	10,203.18	\$15,802.53
537658	5/10/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,599.35	\$15,802.53
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	171,085.48	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,462.94	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.29	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.47	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.14	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.85	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.08	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.07	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.94	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.76	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.62	\$178,060.81
537659	5/10/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,713.41	\$178,060.81
537660	5/10/2022	MIDWEST TAPE	531026	COMMODITIES	C042	23.83	\$999.79
537660	5/10/2022	MIDWEST TAPE	531026	COMMODITIES	C042	26.99	\$999.79
537660	5/10/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$999.79
537660	5/10/2022	MIDWEST TAPE	531026	COMMODITIES	C042	47.66	\$999.79
537660	5/10/2022	MIDWEST TAPE	531026	COMMODITIES	C042	56.80	\$999.79
537660	5/10/2022	MIDWEST TAPE	531026	COMMODITIES	C042	81.47	\$999.79
537660	5/10/2022	MIDWEST TAPE	531026	COMMODITIES	C042	134.97	\$999.79
537660	5/10/2022	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$999.79

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537660	5/10/2022	MIDWEST TAPE	531029	COMMODITIES	C042	50.28	\$999.79
537660	5/10/2022	MIDWEST TAPE	531029	COMMODITIES	C042	50.96	\$999.79
537660	5/10/2022	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$999.79
537660	5/10/2022	MIDWEST TAPE	531029	COMMODITIES	C042	373.09	\$999.79
537661	5/10/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$174.00
537661	5/10/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	90.00	\$174.00
537662	5/10/2022	MOBOTREX	532100	COMMODITIES	S360	1,080.00	\$1,080.00
537663	5/10/2022	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	557.34	\$557.34
537664	5/10/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.50	\$181.03
537664	5/10/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	E301	169.53	\$181.03
537665	5/10/2022	DAVID NESS	528660	OTHER CHARGES	S324	443.52	\$443.52
537666	5/10/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,999.00	\$4,999.00
537667	5/10/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	131.64	\$2,148.61
537667	5/10/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,016.97	\$2,148.61
537668	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.34	\$40.34
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	A251	42.66	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.83	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.04	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.99	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.01	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.28	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.68	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	44.77	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	58.63	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	72.14	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	73.30	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	73.83	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	78.43	\$2,539.86



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537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	85.11	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	115.50	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	198.27	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	255.47	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	313.45	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	334.00	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	604.05	\$2,539.86
537669	5/10/2022	OFFICE DEPOT	531010	COMMODITIES	A251	21.33	\$2,539.86
537670	5/10/2022	MLK BRICKSTONE DEVELOPMENT LP	495025	USE OF MONEY RECLSFY	S036	6,000.00	\$6,000.00
537671	5/10/2022	PARKER SIGNS & GRAPHICS INC	526010	CONTRACTUAL SERVICES	G001	38.40	\$38.40
537672	5/10/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
537673	5/10/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$1,675.40
537673	5/10/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,570.40	\$1,675.40
537674	5/10/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
537675	5/10/2022	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	1,435.00	\$1,435.00
537676	5/10/2022	PLAY-PRO RECREATION	532110	COMMODITIES	G001	2,621.40	\$2,621.40
537677	5/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$35.00
537677	5/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$35.00
537677	5/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$35.00
537678	5/10/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	557.00	\$557.00
537679	5/10/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	268.00	\$268.00
537680	5/10/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	332.00	\$332.00
537681	5/10/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	2,513.00	\$2,513.00
537682	5/10/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,502.00	\$3,502.00
537683	5/10/2022	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	(149.50)	\$71.81
537683	5/10/2022	PORTER DO-IT BEST	532100	COMMODITIES	A251	163.50	\$71.81
537683	5/10/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	3.84	\$71.81
537683	5/10/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	7.98	\$71.81
537683	5/10/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	45.99	\$71.81

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537684	5/10/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	278.51	\$278.51
537685	5/10/2022	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
537686	5/10/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	504.64	\$504.64
537687	5/10/2022	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	8,026.00	\$8,026.00
537688	5/10/2022	SCHNEIDER GRAPHICS	532190	COMMODITIES	E151	4,477.28	\$4,477.28
537689	5/10/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	12.25	\$12.25
537690	5/10/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
537691	5/10/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	565.00	\$565.00
537692	5/10/2022	MIKAL SETTLE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
537693	5/10/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
537693	5/10/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
537694	5/10/2022	SINK PAPER & PACKAGING	532100	COMMODITIES	C034	1,435.25	\$1,435.25
537695	5/10/2022	DAVID A SMITH	541010	CAPITAL OUTLAY	E304	204,498.00	\$204,498.00
537696	5/10/2022	SNAP ON INC	532170	COMMODITIES	A251	128.55	\$128.55
537697	5/10/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
537698	5/10/2022	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
537699	5/10/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	35.60	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	35.60	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	47.00	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	83.36	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	83.50	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	101.00	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	103.44	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	104.30	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	374.13	\$1,693.41
537700	5/10/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	613.50	\$1,693.41
537701	5/10/2022	STAR EQUIPMENT LTD	527070	CONTRACTUAL SERVICES	G001	720.00	\$720.00

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537702	5/10/2022	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
537703	5/10/2022	STEIN HEATING & COOLING INC	543055	CAPITAL OUTLAY	C038	795.00	\$795.00
537704	5/10/2022	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	G001	58.56	\$58.56
537705	5/10/2022	TECHNOLOGY ASSOCIATION OF IOWA	104040		G001	500.00	\$500.00
537706	5/10/2022	TNEMEC COMPANY INC	532200	COMMODITIES	C034	245.91	\$3,411.63
537706	5/10/2022	TNEMEC COMPANY INC	532200	COMMODITIES	C034	335.04	\$3,411.63
537706	5/10/2022	TNEMEC COMPANY INC	532200	COMMODITIES	C034	2,830.68	\$3,411.63
537707	5/10/2022	TRIPLETT OFFICE ESSENTIALS	532100	COMMODITIES	G001	64.00	\$64.00
537708	5/10/2022	TRIVISTA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	4,317.25	\$4,317.25
537709	5/10/2022	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
537710	5/10/2022	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	E304	1,925.50	\$1,925.50
537711	5/10/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	S707	1,050.00	\$1,050.00
537712	5/10/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	130.33	\$130.33
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.90	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	324.98	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,313.16	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	424.69	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.30	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,007.74	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	496.34	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	584.29	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	505.42	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$24,863.41

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537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,134.22	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,829.07	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	411.74	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	214.51	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	188.13	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	66.17	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,703.83	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	411.74	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	285.87	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	139.58	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$24,863.41

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537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	426.88	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	1,326.72	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.65	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(17.68)	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	544250	CAPITAL OUTLAY	C038	2,470.44	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	484.54	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	410.99	\$24,863.41
537713	5/10/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	609.21	\$24,863.41
537714	5/10/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
537715	5/10/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	215.42	\$3,039.18
537715	5/10/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	406.01	\$3,039.18
537715	5/10/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,417.75	\$3,039.18
537716	5/10/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02

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537717	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
537718	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
537719	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	1,539.09	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	321.45	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	462.86	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.81	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.41	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$4,288.00
537720	5/10/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$4,288.00
537721	5/10/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	G001	1,049.97	\$1,049.97
537722	5/10/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	25,649.02	\$25,649.02
537723	5/10/2022	DOW JONES & COMPANY INC	531020	COMMODITIES	G001	659.88	\$659.88
537724	5/10/2022	WATTS VAULT AND MONUMENT COMPANY	521330	CONTRACTUAL SERVICES	G001	480.00	\$480.00
537725	5/10/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	364.50	\$364.50
537726	5/10/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	377.16	\$377.16
537727	5/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
537727	5/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
537727	5/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
537727	5/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
537727	5/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
537728	5/12/2022	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	29,100.00	\$29,100.00
537729	5/12/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	11,002.32	\$64,115.84
537729	5/12/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	53,113.52	\$64,115.84

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537730	5/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$210.00
537730	5/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$210.00
537730	5/12/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$210.00
537731	5/12/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,038.00	\$1,069.99
537731	5/12/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	31.99	\$1,069.99
537732	5/12/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$14,615.15
537732	5/12/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$14,615.15
537732	5/12/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$14,615.15
537733	5/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	221.90	\$221.90
537734	5/12/2022	ALL SAFE INDUSTRIES INC	532170	COMMODITIES	G001	493.12	\$493.12
537735	5/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	12.87	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	38.62	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	354.72	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	481.50	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	531020	COMMODITIES	G001	482.72	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	110.09	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	52.87	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	34.20	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	25.00	\$1,627.06
537735	5/12/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	34.47	\$1,627.06
537736	5/12/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
537737	5/12/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
537738	5/12/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,966.65	\$108,902.21
537738	5/12/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,102.39	\$108,902.21
537738	5/12/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	85,833.17	\$108,902.21
537739	5/12/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
537739	5/12/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
537740	5/12/2022	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528650	CONTRACTUAL SERVICES	G001	459.00	\$459.00

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537741	5/12/2022	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528650	CONTRACTUAL SERVICES	G001	918.00	\$918.00
537742	5/12/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,023.47	\$2,653.03
537742	5/12/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,653.03
537742	5/12/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,653.03
537743	5/12/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	216.70	\$216.70
537744	5/12/2022	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	S360	250.75	\$250.75
537745	5/12/2022	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	107,850.43	\$107,850.43
537746	5/12/2022	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	88,633.26	\$88,633.26
537747	5/12/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	440.00	\$440.00
537748	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	178.33	\$290.01
537748	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	51.68	\$290.01
537748	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$290.01
537749	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	239.22	\$625.30
537749	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	101.57	\$625.30
537749	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	20.32	\$625.30
537749	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	58.36	\$625.30
537749	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	61.06	\$625.30
537749	5/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	144.77	\$625.30
537750	5/12/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$8,896.02
537750	5/12/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$8,896.02
537751	5/12/2022	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	35.69	\$35.69
537752	5/12/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	47.85	\$47.85
537753	5/12/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	890.45	\$1,337.85
537753	5/12/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	447.40	\$1,337.85
537754	5/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
537754	5/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
537754	5/12/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
537755	5/12/2022	TIMOTHY BRIGGS	521020	CONTRACTUAL SERVICES	G001	107.61	\$107.61



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537756	5/12/2022	BROWNELLS INC	532300	COMMODITIES	G001	88.89	\$88.89
537757	5/12/2022	BURGIN DRAPERY WORKROOM INC	539999	COMMODITIES	G001	199.00	\$199.00
537758	5/12/2022	NICK BUSH	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
537759	5/12/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	125,782.76	\$125,782.76
537760	5/12/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	259.00	\$259.00
537761	5/12/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	112.50	\$225.00
537761	5/12/2022	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	A251	112.50	\$225.00
537762	5/12/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
537763	5/12/2022	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	737.10	\$737.10
537764	5/12/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	739.95	\$739.95
537765	5/12/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,539.39	\$5,539.39
537766	5/12/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
537767	5/12/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.55	\$56.55
537768	5/12/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	398.86	\$398.86
537769	5/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(229.20)	\$745.85
537769	5/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	197.62	\$745.85
537769	5/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	268.34	\$745.85
537769	5/12/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	509.09	\$745.85
537770	5/12/2022	BRANDON CHARLTON	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00
537771	5/12/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	C041	210.00	\$210.00
537772	5/12/2022	CUMMINS INC	532150	COMMODITIES	A255	33.89	\$119.31
537772	5/12/2022	CUMMINS INC	532150	COMMODITIES	A255	85.42	\$119.31
537773	5/12/2022	DOORS INC	532140	COMMODITIES	C040	31.00	\$491.50
537773	5/12/2022	DOORS INC	532140	COMMODITIES	C040	460.50	\$491.50
537774	5/12/2022	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	26,000.00	\$26,000.00
537775	5/12/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	142.44	\$142.44
537776	5/12/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	143.00	\$143.00
537777	5/12/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	448.94	\$448.94
537778	5/12/2022	NPES LLC	480040	OTHR CHRGS-SALES&SVC	S734	706.30	\$706.30

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537779	5/12/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	246.98	\$1,175.23
537779	5/12/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	644.30	\$1,175.23
537779	5/12/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	54.75	\$1,175.23
537779	5/12/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	33.85	\$1,175.23
537779	5/12/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	50.76	\$1,175.23
537779	5/12/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	63.95	\$1,175.23
537779	5/12/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	80.64	\$1,175.23
537780	5/12/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$695.00
537781	5/12/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	124.09	\$124.09
537782	5/12/2022	JEREMY FOX	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	(238.43)	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	16.20	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	167.10	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	175.28	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	175.28	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	228.30	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$1,650.99
537783	5/12/2022	GALLS LLC	532250	COMMODITIES	G001	239.00	\$1,650.99
537783	5/12/2022	GALLS LLC	532260	COMMODITIES	G001	93.50	\$1,650.99
537783	5/12/2022	GALLS LLC	532260	COMMODITIES	G001	116.49	\$1,650.99
537784	5/12/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	18,663.00	\$18,663.00
537785	5/12/2022	GENERAL TRAFFIC CONTROLS INC	543060	CAPITAL OUTLAY	C038	2,250.00	\$2,250.00
537786	5/12/2022	W W GRAINGER INC	532170	COMMODITIES	E051	27.60	\$348.30

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537786	5/12/2022	W W GRAINGER INC	532170	COMMODITIES	E151	39.30	\$348.30
537786	5/12/2022	W W GRAINGER INC	532170	COMMODITIES	E301	281.40	\$348.30
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,395.54	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.08	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.76	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.44	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.30	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	124.32	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	128.60	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	137.20	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	154.32	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	189.00	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	257.94	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	25.35	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	27.41	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	60.42	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	143.28	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	144.88	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.25	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	305.77	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	338.04	\$4,142.88
537787	5/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	517.98	\$4,142.88
537788	5/12/2022	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	76,880.57	\$76,880.57
537789	5/12/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	51,328.58	\$199,828.83
537789	5/12/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	148,500.25	\$199,828.83
537790	5/12/2022	GTG CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	37,826.60	\$37,826.60
537791	5/12/2022	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	2,188.66	\$2,188.66
537792	5/12/2022	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S324	25.00	\$25.00
537793	5/12/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	43,119.28	\$43,119.28

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537794	5/12/2022	JACK D HAYS	532500	COMMODITIES	C038	150.00	\$150.00
537795	5/12/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	5,907.50	\$5,907.50
537796	5/12/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	105,263.33	\$105,263.33
537797	5/12/2022	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	950.00	\$950.00
537798	5/12/2022	HYVEE	532080	COMMODITIES	G001	28.08	\$138.08
537798	5/12/2022	HYVEE	532080	COMMODITIES	G001	110.00	\$138.08
537799	5/12/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
537799	5/12/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
537799	5/12/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
537799	5/12/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
537800	5/12/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	341.10	\$341.10
537801	5/12/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
537802	5/12/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$2,450.00
537802	5/12/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,800.00	\$2,450.00
537802	5/12/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S321	600.00	\$2,450.00
537803	5/12/2022	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	27.49	\$27.49
537804	5/12/2022	INDUSTRIAL SCIENTIFIC CORPORATION	521020	CONTRACTUAL SERVICES	E000	21,971.52	\$21,971.52
537805	5/12/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	110,362.52	\$110,362.52
537806	5/12/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	4,836.82	\$4,836.82
537807	5/12/2022	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	115.00	\$230.00
537807	5/12/2022	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	115.00	\$230.00
537808	5/12/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	87,403.69	\$415,112.86
537808	5/12/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	327,709.17	\$415,112.86
537809	5/12/2022	KBC INC	532110	COMMODITIES	A251	33.80	\$88.14
537809	5/12/2022	KBC INC	532110	COMMODITIES	A251	54.34	\$88.14
537810	5/12/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,642.50	\$35,105.09
537810	5/12/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,395.55	\$35,105.09
537810	5/12/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,067.04	\$35,105.09
537811	5/12/2022	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,953.00	\$1,953.00

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537812	5/12/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,119,404.17	\$1,119,404.17
537813	5/12/2022	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	6,400.44	\$6,400.44
537814	5/12/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	144.84	\$444.83
537814	5/12/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.99	\$444.83
537814	5/12/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$444.83
537815	5/12/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	268.87	\$1,037.77
537815	5/12/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	345.77	\$1,037.77
537815	5/12/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	423.13	\$1,037.77
537816	5/12/2022	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	159,533.31	\$159,533.31
537817	5/12/2022	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	17,030.26	\$17,030.26
537818	5/12/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	539.49	\$539.49
537819	5/12/2022	MARKEY'S AUDIO/VISUAL INC	521020	CONTRACTUAL SERVICES	E000	652.20	\$652.20
537820	5/12/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
537821	5/12/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,704.47	\$59,855.83
537821	5/12/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,292.40	\$59,855.83
537821	5/12/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	54,387.80	\$59,855.83
537821	5/12/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,471.16	\$59,855.83
537822	5/12/2022	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	150.00	\$150.00
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,472.99	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.05	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.59	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	81.61	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	156.43	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	609.79	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	96.58	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.12	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,468.52	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,573.09	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	51.70	\$45,863.11

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537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.84	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.58	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	471.77	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.54	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.70	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.81	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.13	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.78	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.05	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.18	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.23	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.31	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.58	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.79	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.79	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.15	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.94	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.23	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.20	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.92	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.75	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,825.52	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	127.99	\$45,863.11

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537823	5/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	498.91	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	22.54	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.80	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.47	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.87	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	386.00	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.53	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	598.15	\$45,863.11
537823	5/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,136.67	\$45,863.11
537824	5/12/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	180.48	\$180.48
537825	5/12/2022	MIKES METRO LOCK INC	532100	COMMODITIES	G001	214.00	\$214.00
537826	5/12/2022	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S324	54.67	\$54.67
537827	5/12/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	53,642.94	\$53,642.94
537828	5/12/2022	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$445.42
537828	5/12/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.16	\$445.42
537828	5/12/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.22	\$445.42
537828	5/12/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.98	\$445.42
537828	5/12/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.41	\$445.42
537828	5/12/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.35	\$445.42
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$112,440.88

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537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$112,440.88
537829	5/12/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	109,710.88	\$112,440.88
537830	5/12/2022	OFFICE DEPOT	531010	COMMODITIES	A251	70.23	\$257.12
537830	5/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$257.12
537830	5/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.97	\$257.12
537830	5/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.81	\$257.12
537830	5/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	82.82	\$257.12
537830	5/12/2022	OFFICE DEPOT	531010	COMMODITIES	A251	35.12	\$257.12
537831	5/12/2022	AARP HEALTHCARE OPTION UHC DIV	461110	AMBULANCE CHARGES	G001	88.96	\$88.96
537832	5/12/2022	AETNA	461110	AMBULANCE CHARGES	G001	42.80	\$42.80
537833	5/12/2022	AETNA	461110	AMBULANCE CHARGES	G001	35.17	\$35.17
537834	5/12/2022	AMERIGROUP	461110	AMBULANCE CHARGES	G001	34.17	\$34.17
537835	5/12/2022	CHRISTOPHER JONES	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
537836	5/12/2022	CONDUENT PAYMENT INTEGRITY SOLUTIONS	461110	AMBULANCE CHARGES	G001	91.55	\$91.55
537837	5/12/2022	DANNY DAWSON	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
537838	5/12/2022	DANNY STURTZ	461110	AMBULANCE CHARGES	G001	748.00	\$748.00
537839	5/12/2022	HEALTH PARTNERS	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
537840	5/12/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,868.79	\$1,868.79
537841	5/12/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,871.40	\$1,871.40
537842	5/12/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,871.06	\$1,871.06
537843	5/12/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,871.40	\$1,871.40
537844	5/12/2022	JAMES ANDERSON	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
537845	5/12/2022	KENNY BROWN	461110	AMBULANCE CHARGES	G001	122.29	\$122.29
537846	5/12/2022	LEE VOIGT	461110	AMBULANCE CHARGES	G001	608.80	\$608.80
537847	5/12/2022	LINDA GREENFIELD	461110	AMBULANCE CHARGES	G001	25.00	\$25.00



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537848	5/12/2022	LOUISE KASPERBAUER	461110	AMBULANCE CHARGES	G001	78.71	\$78.71
537849	5/12/2022	MASA GLOBAL	461110	AMBULANCE CHARGES	G001	84.84	\$84.84
537850	5/12/2022	ROBERT COLE	461110	AMBULANCE CHARGES	G001	19.07	\$19.07
537851	5/12/2022	RYAN ESSY	461110	AMBULANCE CHARGES	G001	787.00	\$787.00
537852	5/12/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	172.67	\$172.67
537853	5/12/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	89.57	\$89.57
537854	5/12/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	683.71	\$683.71
537855	5/12/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	508.93	\$508.93
537856	5/12/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	657.71	\$657.71
537857	5/12/2022	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	360.32	\$360.32
537858	5/12/2022	VA COMMUNITY OFFICE	461110	AMBULANCE CHARGES	G001	72.16	\$72.16
537859	5/12/2022	VA COMMUNITY OFFICE	461110	AMBULANCE CHARGES	G001	233.67	\$233.67
537860	5/12/2022	VINCENT DEANGELO	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
537861	5/12/2022	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	91.55	\$91.55
537862	5/12/2022	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	73.22	\$73.22
537863	5/12/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	\$198,865.00
537864	5/12/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	668.99	\$668.99
537865	5/12/2022	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	783.60	\$783.60
537866	5/12/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	21,409.38	\$21,409.38
537867	5/12/2022	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	18,450.00	\$18,450.00
537868	5/12/2022	PIGOTT INC	544040	CAPITAL OUTLAY	C041	461.63	\$461.63
537869	5/12/2022	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E000	20.00	\$20.00
537870	5/12/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	10,774.73	\$22,122.60
537870	5/12/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	11,347.87	\$22,122.60
537871	5/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$210.00
537871	5/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$210.00
537871	5/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$210.00
537871	5/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$210.00

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537871	5/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$210.00
537872	5/12/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C051	2.00	\$6.00
537872	5/12/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$6.00
537872	5/12/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$6.00
537873	5/12/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$142.50
537873	5/12/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	82.50	\$142.50
537874	5/12/2022	POLYDYNE INC	532030	COMMODITIES	A251	55,544.00	\$55,544.00
537875	5/12/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	32.45	\$928.63
537875	5/12/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	116.21	\$928.63
537875	5/12/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	733.98	\$928.63
537875	5/12/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	45.99	\$928.63
537876	5/12/2022	GRANT M PURCELL	528660	OTHER CHARGES	S321	355.24	\$355.24
537877	5/12/2022	QUICK SUPPLY CO	532010	COMMODITIES	G001	599.90	\$599.90
537878	5/12/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,657.04	\$40,892.34
537878	5/12/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,207.27	\$40,892.34
537878	5/12/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,140.75	\$40,892.34
537878	5/12/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,887.28	\$40,892.34
537879	5/12/2022	RHOMAR INDUSTRIES INC	532030	COMMODITIES	S360	3,210.75	\$3,210.75
537880	5/12/2022	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00
537881	5/12/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	22,145.15	\$22,145.15
537882	5/12/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$89.00
537882	5/12/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$89.00
537883	5/12/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	475,440.49	\$891,192.66
537883	5/12/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	415,752.17	\$891,192.66
537884	5/12/2022	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	473.40	\$1,347.80
537884	5/12/2022	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	874.40	\$1,347.80
537885	5/12/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
537885	5/12/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$115.00
537886	5/12/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537886	5/12/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
537887	5/12/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,594.58	\$1,594.58
537888	5/12/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	126,101.75	\$126,101.75
537889	5/12/2022	SMITH SEWER SERVICE INC	543060	CAPITAL OUTLAY	C038	550.00	\$550.00
537890	5/12/2022	SNAP ON INC	532170	COMMODITIES	A251	270.83	\$1,556.58
537890	5/12/2022	SNAP ON INC	532170	COMMODITIES	A251	1,285.75	\$1,556.58
537891	5/12/2022	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	19,843.09	\$19,843.09
537892	5/12/2022	JANEL DEJOODE	532250	COMMODITIES	G001	506.00	\$506.00
537893	5/12/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	233,060.93	\$403,605.17
537893	5/12/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	170,544.24	\$403,605.17
537894	5/12/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	763.30	\$763.30
537895	5/12/2022	RYAN TASLER	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
537896	5/12/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	56,281.78	\$56,281.78
537897	5/12/2022	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
537898	5/12/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	95.28	\$886.80
537898	5/12/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	791.52	\$886.80
537899	5/12/2022	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	10,563.90	\$10,563.90
537900	5/12/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	968.65	\$968.65
537901	5/12/2022	VWR FUNDING INC	532160	COMMODITIES	A251	94.00	\$94.00
537902	5/12/2022	JEREMY WALBURN	527500	CONTRACTUAL SERVICES	G001	280.00	\$280.00
537903	5/12/2022	KRYSTAL WARREN	528660	OTHER CHARGES	S324	(1,347.96)	\$253.07
537903	5/12/2022	KRYSTAL WARREN	528650	CONTRACTUAL SERVICES	S324	1,601.03	\$253.07
537904	5/12/2022	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	111.00	\$111.00
537905	5/12/2022	KYLE WILSON	528650	CONTRACTUAL SERVICES	A251	200.00	\$200.00
537906	5/12/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	913.62	\$913.62
537907	5/12/2022	STEVE WOODY	521020	CONTRACTUAL SERVICES	G001	56.47	\$56.47
537908	5/12/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	25,409.37	\$25,409.37
537909	5/12/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
537909	5/12/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
537909	5/12/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
909164	5/10/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$2,809.08
909165	5/10/2022	WEBER BATTERY INC	531010	COMMODITIES	G001	31.95	\$31.95
909166	5/10/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$966.94
909166	5/10/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.29	\$966.94
909166	5/10/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$966.94
909166	5/10/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$966.94
909167	5/10/2022	IOWA PRISON INDUSTRIES	532095	COMMODITIES	G001	393.80	\$520.96
909167	5/10/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	127.16	\$520.96
909168	5/10/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	162.14	\$162.14
909169	5/10/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.50	\$1,698.00
909169	5/10/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,057.50	\$1,698.00
909170	5/10/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,757.00	\$2,757.00
909171	5/10/2022	AIRGAS INC	532030	COMMODITIES	S360	4.94	\$4.94
909172	5/10/2022	CARDINAL TRACKING INC	521020	CONTRACTUAL SERVICES	C051	500.00	\$8,900.00
909172	5/10/2022	CARDINAL TRACKING INC	521020	CONTRACTUAL SERVICES	C051	8,400.00	\$8,900.00
909173	5/10/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	95.31	\$95.31
909174	5/10/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	E301	32,835.40	\$32,835.40
909175	5/10/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	111.01	\$111.01
909176	5/10/2022	TOTER LLC	532450	COMMODITIES	E151	5,802.00	\$5,802.00
909177	5/10/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
909178	5/10/2022	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	1,325.00	\$1,325.00
909179	5/12/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	602.68	\$631.79
909179	5/12/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.11	\$631.79
909180	5/12/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	21.00	\$21.00
909181	5/12/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	24.96	\$24.96
909182	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	57.51	\$57.51
909183	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	24.82	\$24.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909184	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	73.30	\$73.30
909185	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	49.62	\$49.62
909186	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	89.09	\$89.09
909187	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	29.41	\$29.41
909188	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	84.20	\$84.20
909189	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	93.60	\$93.60
909190	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	18.59	\$18.59
909191	5/12/2022	FERRELL GAS	532090	COMMODITIES	S360	914.84	\$914.84
909192	5/12/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,900.00	\$1,900.00
909193	5/12/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,689.47	\$1,689.47
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	846.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,520.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,880.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,780.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	366.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	366.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	634.50	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.50	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.50	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,117.50	\$16,722.00
909194	5/12/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,830.00	\$16,722.00
909195	5/12/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,279.05	\$3,279.05
909196	5/12/2022	OVERDRIVE INC	531027	COMMODITIES	S875	10,000.00	\$10,000.00
909197	5/12/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	542.00	\$542.00
<b>Total Prepared Checks and Wires:</b>						<b>\$7,767,515.47</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 9, 2022 to May 13, 2022**

Description	
Admissions Total	669.21
Airport Authority Expenditu Total	76,304.69
Ambulance Charges Total	276,796.26
Appeals Board Of Adjustment Total	1,625.00
Appliance Disposal Stickers Total	1,320.00
Areaway Permit Total	6,597.00
Book Bags Total	19.00
Building Permits - Commercial Total	13,314.50
Building Permits - Residential Total	10,400.00
Burial Service Charge Total	6,350.00
Cemetery Flower Placement Fee Total	182.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	828.20
Cigarette Permit Total	1,900.00
Collection ExpAgency Collect Total	(3,654.72)
Collection Fees Total	40.00
Commercial Street Use Permit Total	2,651.00
Concessions Total	2,294.54
Contract Hauler Analysis Fee Total	2,734.97
Contract Hauler Treatment Char Total	77,557.46
Contracted MgmtPkg Fac Total	(48.00)
Cumming WRA Commtly pmts Total	2,278.25
Deed Filing Fee Total	60.00
Delinquent Solid Waste Charges Total	1,130.35
Delinquent Storm Water Utility Total	795.54
Delinquent Wastewater Service Total	499.64
Disposal Fees Total	81.80
Dog Park Attendance Total	400.00
Donations and Contributions Total	43,381.93
DrivewayCurb Cut Permit Total	680.00
Dues And Membership Total	190.00
E 2nd & Grand Parking Garage Total	240.00
Electrical Permit - Commercial Total	625.31
Electrical Permit - Residential Total	3,225.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,850.00
Federal Stimulus Revenue Total	23,579.88
Fence Permit Fee Total	1,275.00
Finance Charges Collected Total	174.50
Fines And Costs City Civil Cas Total	455.00
Fines From Parking Violations Total	31,331.50
Fire Overtime Reimbursement Total	4,692.56
Flammable Permit Total	1,630.00
Flammable PermitConstruction Total	3,800.00

Flammable PermitsTent and Temp Total	265.00
GATSO Payable Total	735.00
GDM Softball Park Concessions Total	309.84
Glendale Pcm Endowment Lot Sal Total	2,340.00
Grading Permit Total	450.00
Grave Space Sales Total	12,370.00
High Strength Surcharge Total	12,944.17
Hud Federal Revenue Total	318,490.57
Impound Vehicle Release Fee Total	1,265.00
Industrial Analysis Fee Total	600.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	3,069.98
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	623.01
InterLibrary Loan Total	12.00
Invested Operating Funds Total	1,626.68
Laurel Hill Pcm Endowment Lot Total	340.00
Lease or License Payment Total	7,698.35
Library Fines Total	641.81
Loan Repayment Total	2,846.55
Lot Owner Service Charge Total	4,471.08
Material Labor Street Excav Total	1,392.18
Mechanical Permit - Commercial Total	240.00
Mechanical Permit - Residential Total	3,575.00
Meeting Room RentalCentral Total	40.00
Miscellaneous Total	124,258.96
Miscellaneous Charges For Util Total	2,465.00
Miscellaneous Sales Total	704.42
Mobile Home Taxes Total	4,832.43
Mobile Vendor Permit Total	1,140.00
Multiple Dwelling Inspection Total	14,189.50
Non-City Health Ins Part Fee Total	2,505.19
Park Shelter Houses Total	215.00
Parking Meter Receipts Total	284,382.66
Passes Total	70.09
Pet License Total	530.00
Plan Check Fee Total	1,697.18
Pleasant Hill WRA Commtly pmts Total	64,414.63
Plumbing Permit - Commercial Total	661.50
Plumbing Permit - Residential Total	4,275.00
Police And Fire Service Fee Total	7,995.00
Police Information Service Fee Total	852.50
Police Overtime Code Enforce Total	1,394.00
Police Overtime Reimbursement Total	4,641.37
Power Engineer And Fireman Exa Total	10.00
Premise Permits Total	500.00
Program Fee Total	1,579.40
Public Information Request Total	515.55

Recycling Total	1,043.90
Red Light Camera Ovr 60 Total	520.00
Reimburse Use of City Vehicle Total	765.01
Reimbursement For Services Total	12,667.66
Reimbursement of Expense Total	125.04
Reinspection Fee Total	100.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	196.15
Rural Polk County Services Total	16,703.00
Sale Of City Memorabilia Total	30.00
Sale Of Miscellaneous Copies Total	270.00
Sales Tax Payable Total	2,946.83
Sewage Contractor License Total	120.00
Sewer Connct Fee Little 4 Mile Total	11,927.18
Shared Liquor License FeesLiq Total	24,292.10
Sidewalk Permit Total	600.00
Sign Permit Total	1,442.59
Site Plan Review Fee Total	718.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	1,010.00
Solid Waste Charge Coll By Wat Total	276,429.67
Sound Permit Total	360.00
Special Assessments Collection Total	678.56
Speed Camera Ovr 60 Total	6,072.50
Sponshorship Total	1,000.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	664,299.64
Street Obstruction Permit Total	5,804.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	2,092.00
Swimming Lessons Total	5.00
Taxes On Agricultural Land Total	1,428.36
Taxes On Real Property Total	9,572,039.45
Tobacco Penalties and Fines Total	900.00
Tow In and Storage Total	5,071.00
Transient Merchant License Total	570.00
Video Rental Total	553.40
Wastewater Service Charge Total	835,538.61
Yard Waste Charge Coll By Wate Total	33,291.04
Yard Waste Collection Total	32,299.69
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	770.00
<b>Grand Total</b>	<b>13,021,656.41</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		A251	2,929.46	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		C038	11,926.00	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		C040	29.11	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		C051	8,900.00	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		E151	11,838.05	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		E301	32,835.40	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		G001	5,202.02	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		I033	740.94	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,830.08	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		S360	9,833.92	\$97,064.98
1939	5/16/2022	US BANK NATIONAL ASSOCIATION	202007		S875	10,000.00	\$97,064.98
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	544.10	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,733.78	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	776.82	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	315.92	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,901.39	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,528.78	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,341.71	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,211.74	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	683.30	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	108.80	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	129.36	\$170,683.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,815.33	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,564.78	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,561.29	\$170,683.81
1940	5/16/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	94,974.09	\$170,683.81
1941	5/17/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	201,592.40	\$201,592.40
1942	5/17/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	501,609.92	\$501,609.92
537910	5/17/2022	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	250.00	\$250.00
537911	5/17/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
537912	5/17/2022	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
537913	5/17/2022	ACME ELECTRIC MOTOR INC	544090	CAPITAL OUTLAY	A251	9,250.00	\$9,250.00
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	79.98	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	179.00	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	737.83	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,256.09	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	3.96	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	13.04	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	54.98	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	56.73	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	879.00	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.96	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	79.75	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	91.98	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	209.00	\$4,049.30
537914	5/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	388.00	\$4,049.30
537915	5/17/2022	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	494.45	\$494.45
537916	5/17/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$10,068.97
537916	5/17/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$10,068.97
537917	5/17/2022	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	754.00	\$754.00

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537918	5/17/2022	AHLERS & COONEY PC	528650	CONTRACTUAL SERVICES	G001	75.00	\$1,869.00
537918	5/17/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	1,794.00	\$1,869.00
537919	5/17/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,460.00	\$2,460.00
537920	5/17/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	39.96	\$244.80
537920	5/17/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	104.85	\$244.80
537920	5/17/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	99.99	\$244.80
537921	5/17/2022	AM AQUITION	531010	COMMODITIES	G001	27.00	\$27.00
537922	5/17/2022	AMERICAN RECYCLING CENTER IN	532020	COMMODITIES	G001	326.84	\$326.84
537923	5/17/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,718.26	\$64,718.26
537924	5/17/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	26.28	\$26.28
537925	5/17/2022	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A267	28,550.00	\$28,550.00
537926	5/17/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
537927	5/17/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$470.00
537927	5/17/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	320.00	\$470.00
537928	5/17/2022	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	51.00	\$1,110.50
537928	5/17/2022	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,059.50	\$1,110.50
537929	5/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	41.96	\$300.18
537929	5/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	120.55	\$300.18
537929	5/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	137.67	\$300.18
537930	5/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	2,093.50	\$3,356.18
537930	5/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,195.00	\$3,356.18
537930	5/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	67.68	\$3,356.18
537931	5/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
537932	5/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,325.00	\$3,325.00
537933	5/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,589.14	\$1,589.14
537934	5/17/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$12,854.63
537934	5/17/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,069.13	\$12,854.63
537935	5/17/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	(517.60)	\$365.50

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537935	5/17/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	365.50	\$365.50
537935	5/17/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	517.60	\$365.50
537936	5/17/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$450.00
537936	5/17/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$450.00
537937	5/17/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$7,185.37
537937	5/17/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$7,185.37
537937	5/17/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$7,185.37
537937	5/17/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,645.37	\$7,185.37
537938	5/17/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	50.00	\$50.00
537939	5/17/2022	BOLTON & MENK INC	543080	CAPITAL OUTLAY	C040	3,400.00	\$3,400.00
537940	5/17/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	74.80	\$670.00
537940	5/17/2022	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	595.20	\$670.00
537941	5/17/2022	PATRICK BROWN	528660	OTHER CHARGES	A257	280.00	\$280.00
537942	5/17/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,264.63	\$2,264.63
537943	5/17/2022	LIFELINE TRAINING	528660	OTHER CHARGES	S321	495.00	\$495.00
537944	5/17/2022	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	E000	5,432.01	\$5,432.01
537945	5/17/2022	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	50.00	\$50.00
537946	5/17/2022	CDW LLC	525195	CONTRACTUAL SERVICES	A251	14,587.00	\$14,804.95
537946	5/17/2022	CDW LLC	532100	COMMODITIES	G001	217.95	\$14,804.95
537947	5/17/2022	CEM HOLDINGS CORPORATION	532160	COMMODITIES	A251	142.63	\$142.63
537948	5/17/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$525.00
537948	5/17/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$525.00
537949	5/17/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	68.95	\$68.95
537950	5/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	5,879.83	\$17,923.76
537950	5/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	361.90	\$17,923.76
537950	5/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,027.11	\$17,923.76
537950	5/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	9,654.92	\$17,923.76
537951	5/17/2022	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	12,789.28	\$12,789.28
537952	5/17/2022	CHRISTIAN EDWARDS	531010	COMMODITIES	S875	1,424.00	\$1,424.00

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537953	5/17/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	31.98	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.15	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.15	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	58.60	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$1,389.33
537953	5/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$1,389.33
537954	5/17/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	194.07	\$664.09
537954	5/17/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	111.94	\$664.09

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537954	5/17/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	358.08	\$664.09
537955	5/17/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$27.66
537956	5/17/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
537957	5/17/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	35.12	\$655.44
537957	5/17/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	105.76	\$655.44
537957	5/17/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	514.56	\$655.44
537958	5/17/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
537959	5/17/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	305.94	\$305.94
537960	5/17/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,500.00	\$1,500.00
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,809.98	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,707.73	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,716.05	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,697.44	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	462.45	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	333.12	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	188.16	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,354.71	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	171.93	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	157.16	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	820.03	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	508.84	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	298.49	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	452.01	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	404.19	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,947.59	\$27,511.50
537961	5/17/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,481.62	\$27,511.50
537962	5/17/2022	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,439.10	\$2,233.65
537962	5/17/2022	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	794.55	\$2,233.65
537963	5/17/2022	TIMOTHY COUGHENPOWER	528660	OTHER CHARGES	S321	(2,050.00)	\$279.75

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537963	5/17/2022	TIMOTHY COUGHENOWER	528650	CONTRACTUAL SERVICES	S321	2,329.75	\$279.75
537964	5/17/2022	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	450.00	\$900.00
537964	5/17/2022	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	450.00	\$900.00
537965	5/17/2022	SARAH CUNNINGHAM	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
537966	5/17/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
537967	5/17/2022	CWKK CORP	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
537968	5/17/2022	DEMCO INC	531010	COMMODITIES	S875	102.98	\$102.98
537969	5/17/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	165.04	\$165.04
537970	5/17/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	518.00	\$1,411.99
537970	5/17/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	893.99	\$1,411.99
537971	5/17/2022	AFFEKTIVE SOFTWARE LLC	104040		G001	1,435.00	\$1,435.00
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	116.64	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	380.70	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	548.10	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	632.88	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	842.40	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	895.86	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,026.00	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,155.06	\$6,893.64
537972	5/17/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,296.00	\$6,893.64
537973	5/17/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	606.00	\$688.66
537973	5/17/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	82.66	\$688.66
537974	5/17/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.05	\$52.15
537974	5/17/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	30.10	\$52.15
537975	5/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.27	\$115.12
537975	5/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.64	\$115.12
537975	5/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.21	\$115.12
537976	5/17/2022	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	4,125.00	\$4,125.00
537977	5/17/2022	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,273.50	\$3,878.00

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537977	5/17/2022	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,331.00	\$3,878.00
537977	5/17/2022	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,273.50	\$3,878.00
537978	5/17/2022	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	270.00	\$270.00
537979	5/17/2022	PELLUCID INC	532110	COMMODITIES	A251	20,230.00	\$20,230.00
537980	5/17/2022	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	1,614.15	\$1,614.15
537981	5/17/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	6,471.98	\$6,471.98
537982	5/17/2022	JOLEEN FARRELL	528660	OTHER CHARGES	E151	(1,632.82)	\$574.33
537982	5/17/2022	JOLEEN FARRELL	528650	CONTRACTUAL SERVICES	E151	2,207.15	\$574.33
537983	5/17/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	293.19	\$836.62
537983	5/17/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	337.43	\$836.62
537983	5/17/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	71.60	\$836.62
537983	5/17/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	134.40	\$836.62
537984	5/17/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	127.40	\$127.40
537985	5/17/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
537985	5/17/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
537985	5/17/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
537985	5/17/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
537985	5/17/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
537985	5/17/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
537986	5/17/2022	FEDERAL EXPRESS CORPORATION	529430	OTHER CHARGES	G001	63.04	\$63.04
537987	5/17/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	7.54	\$86.22
537987	5/17/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	7.54	\$86.22
537987	5/17/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	71.14	\$86.22
537988	5/17/2022	ANDREW FINKE	528660	OTHER CHARGES	A251	240.00	\$240.00
537989	5/17/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	74.48	\$305.64
537989	5/17/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	231.16	\$305.64
537990	5/17/2022	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S324	495.00	\$495.00
537991	5/17/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$62.78
537991	5/17/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	36.39	\$62.78



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537992	5/17/2022	PA VANG GOLDBECK	527520	CONTRACTUAL SERVICES	G001	129.00	\$129.00
537993	5/17/2022	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	319.96	\$319.96
537994	5/17/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	445.57	\$445.57
537995	5/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	(83.81)	\$921.95
537995	5/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	64.37	\$921.95
537995	5/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	83.81	\$921.95
537995	5/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	106.62	\$921.95
537995	5/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	113.00	\$921.95
537995	5/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	187.85	\$921.95
537995	5/17/2022	W W GRAINGER INC	532150	COMMODITIES	G001	33.50	\$921.95
537995	5/17/2022	W W GRAINGER INC	532170	COMMODITIES	I066	114.15	\$921.95
537995	5/17/2022	W W GRAINGER INC	532170	COMMODITIES	I066	302.46	\$921.95
537996	5/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.13	\$20.13
537997	5/17/2022	HALLIDAY PRODUCTS INC	532100	COMMODITIES	A251	545.96	\$545.96
537998	5/17/2022	HAWKINS INC	532030	COMMODITIES	G001	111.00	\$2,079.40
537998	5/17/2022	HAWKINS INC	532030	COMMODITIES	G001	333.00	\$2,079.40
537998	5/17/2022	HAWKINS INC	532030	COMMODITIES	G001	407.00	\$2,079.40
537998	5/17/2022	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$2,079.40
537998	5/17/2022	HAWKINS INC	532030	COMMODITIES	G001	740.00	\$2,079.40
537999	5/17/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	482.70	\$1,111.61
537999	5/17/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	628.91	\$1,111.61
538000	5/17/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	32.97	\$222.50
538000	5/17/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	189.53	\$222.50
538001	5/17/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
538002	5/17/2022	THE HOME DEPOT	532100	COMMODITIES	G001	39.18	\$39.18
538003	5/17/2022	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	22,310.97	\$22,310.97
538004	5/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(358.02)	\$2,001.35
538004	5/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	22.11	\$2,001.35
538004	5/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,337.26	\$2,001.35

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538005	5/17/2022	HOWELL TREE FARM	543080	CAPITAL OUTLAY	C040	535.00	\$535.00
538006	5/17/2022	HYVEE	532080	COMMODITIES	G001	118.96	\$118.96
538007	5/17/2022	HYVEE	528190	CONTRACTUAL SERVICES	S371	55,851.54	\$55,851.54
538008	5/17/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	3,220.00	\$3,220.00
538009	5/17/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	227.70	\$733.50
538009	5/17/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	505.80	\$733.50
538010	5/17/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	52.92	\$52.92
538011	5/17/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
538012	5/17/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	191.80	\$191.80
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538013	5/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
538014	5/17/2022	IOWA UTILITY ASSOCIATION	528660	OTHER CHARGES	G001	75.00	\$75.00
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.59	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.69	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.50	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.04	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$1,549.22

Check # / Wire #	Payment Date	Remit To	Object	Account	Description	Fund	Line Amount	Check Amt
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	34.11	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	39.08	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	41.12	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	52.86	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	53.47	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	62.06	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	75.86	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	100.02	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	113.01	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	172.21	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	194.70	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		C042	339.01	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		S875	10.92	\$1,549.22
538015	5/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES		S875	17.24	\$1,549.22
538016	5/17/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES		A251	40.40	\$40.40
538017	5/17/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES		G001	405.00	\$405.00
538018	5/17/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES		C034	600.00	\$1,200.00
538018	5/17/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES		C065	600.00	\$1,200.00
538019	5/17/2022	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES		C041	1,596.00	\$1,596.00
538020	5/17/2022	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES		A251	4,428.50	\$4,428.50
538021	5/17/2022	KARLOS KIRBY	522020	CONTRACTUAL SERVICES		G001	31.82	\$31.82
538022	5/17/2022	LINCOLN EQUIPMENT INC	539999	COMMODITIES		G001	2,535.20	\$2,535.20
538023	5/17/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES		A251	208.93	\$208.93
538024	5/17/2022	THE PEAVEY CORP	532100	COMMODITIES		G001	127.74	\$127.74
538025	5/17/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES		G001	84.00	\$84.00
538026	5/17/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES		G001	516.56	\$516.56
538027	5/17/2022	MCG BIOCOSMOSIS LLC	532010	COMMODITIES		G001	48.43	\$48.43
538028	5/17/2022	MENARD INC	532100	COMMODITIES		G001	9.22	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES		G001	9.92	\$8,066.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	22.68	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	29.54	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	36.23	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	54.90	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	114.99	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	121.44	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	122.60	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	137.23	\$8,066.07
538028	5/17/2022	MENARD INC	532100	COMMODITIES	G001	143.88	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	C038	69.99	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	27.15	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	35.98	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	43.83	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	65.81	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	69.92	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	78.80	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	91.37	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	108.15	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	109.94	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	154.19	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	171.51	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	186.40	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	186.82	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	225.07	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	233.90	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	247.89	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	255.19	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	290.89	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	338.85	\$8,066.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	354.52	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	490.23	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	509.79	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	551.85	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	576.25	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	654.89	\$8,066.07
538028	5/17/2022	MENARD INC	532140	COMMODITIES	S360	785.51	\$8,066.07
538028	5/17/2022	MENARD INC	532170	COMMODITIES	E000	224.83	\$8,066.07
538028	5/17/2022	MENARD INC	532170	COMMODITIES	E301	123.92	\$8,066.07
538029	5/17/2022	MICRO MOTION INC	532150	COMMODITIES	A251	4,495.29	\$4,495.29
538030	5/17/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	545.16	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,506.24	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.26	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.59	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.94	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.86	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.45	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.37	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,037.44	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.54	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	108.60	\$17,423.90
538030	5/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,529.90	\$17,423.90
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,081.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	37.92	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	54.47	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	111.35	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.29	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.29	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.29	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.29	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	83.85	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,081.51
538031	5/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	182.92	\$1,081.51
538032	5/17/2022	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	71,842.88	\$71,842.88
538033	5/17/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
538034	5/17/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	36.90	\$36.90
538035	5/17/2022	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	575.00	\$575.00
538036	5/17/2022	LEASE SERVICING CENTER	590360	DEBT PAYMENTS	S888	11,155.48	\$11,155.48
538037	5/17/2022	NCS PEARSON INC	521020	CONTRACTUAL SERVICES	G001	632.73	\$632.73
538038	5/17/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$390.00
538038	5/17/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$390.00
538039	5/17/2022	SCOTT NEWMAN	528660	OTHER CHARGES	S321	(2,050.00)	\$279.75
538039	5/17/2022	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	S321	2,329.75	\$279.75
538040	5/17/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	265.00	\$265.00
538041	5/17/2022	NOLTS MIDWEST PRODUCE SUPPLIES	532010	COMMODITIES	G001	524.00	\$524.00
538042	5/17/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.82	\$76.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538042	5/17/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.23	\$76.05
538043	5/17/2022	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
538044	5/17/2022	OFFICE DEPOT	531010	COMMODITIES	I010	21.60	\$21.60
538045	5/17/2022	JASON REELS	543080	CAPITAL OUTLAY	C040	3,150.00	\$6,545.00
538045	5/17/2022	JASON REELS	543080	CAPITAL OUTLAY	C040	3,395.00	\$6,545.00
538046	5/17/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
538047	5/17/2022	DONOVAN & JULIA CHESNUT	529410	OTHER CHARGES	E000	21,689.98	\$21,689.98
538048	5/17/2022	ERIC MANLEY	527560	CONTRACTUAL SERVICES	G001	45.51	\$45.51
538049	5/17/2022	OTC DIRECT INC	531010	COMMODITIES	S875	125.80	\$125.80
538050	5/17/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
538051	5/17/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,670.86	\$1,670.86
538052	5/17/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
538053	5/17/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	995.00	\$995.00
538054	5/17/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
538055	5/17/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	81.62	\$81.62
538056	5/17/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,441.79	\$16,441.79
538057	5/17/2022	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	245.00	\$245.00
538058	5/17/2022	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	1,290.00	\$4,290.00
538058	5/17/2022	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	3,000.00	\$4,290.00
538059	5/17/2022	PUSH PEDAL PULL INC	539999	COMMODITIES	G001	1,092.00	\$1,092.00
538060	5/17/2022	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,425.27	\$3,425.27
538061	5/17/2022	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	10,338.83	\$10,338.83
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,007.78	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,763.85	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,149.11	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,417.81	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,853.05	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,352.67	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	\$110,764.12

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538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,895.52	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,903.76	\$110,764.12
538062	5/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	30,146.57	\$110,764.12
538063	5/17/2022	REXCO EQUIPMENT INC	532190	COMMODITIES	A251	199.24	\$199.24
538064	5/17/2022	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
538065	5/17/2022	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	\$306.50
538066	5/17/2022	DAVID SANCHEZ	522020	CONTRACTUAL SERVICES	G001	35.98	\$35.98
538067	5/17/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	646.17	\$1,731.72
538067	5/17/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,085.55	\$1,731.72
538068	5/17/2022	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	280.00	\$280.00
538069	5/17/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	607.55	\$607.55
538070	5/17/2022	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
538071	5/17/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$50.00
538071	5/17/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$50.00
538072	5/17/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
538073	5/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$1,181.00
538073	5/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	781.00	\$1,181.00
538074	5/17/2022	DANIEL M WHEELÉY	521020	CONTRACTUAL SERVICES	G001	9,935.00	\$9,935.00
538075	5/17/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
538076	5/17/2022	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
538077	5/17/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
538078	5/17/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
538079	5/17/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	14.89	\$436.02
538079	5/17/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	421.13	\$436.02
538080	5/17/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$400.00
538080	5/17/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S888	50.00	\$400.00
538081	5/17/2022	RYAN M STEINKAMP	528660	OTHER CHARGES	S321	584.40	\$584.40
538082	5/17/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	145.14	\$619.38



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538082	5/17/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	474.24	\$619.38
538083	5/17/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,849.88	\$4,849.88
538084	5/17/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,160.98
538084	5/17/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	301.40	\$2,160.98
538084	5/17/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,819.63	\$2,160.98
538085	5/17/2022	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	225.00	\$225.00
538086	5/17/2022	IRON HORSE SAFETY SPECIALTIES LP	531010	COMMODITIES	S888	618.00	\$618.00
538087	5/17/2022	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	24,251.49	\$24,251.49
538088	5/17/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
538089	5/17/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,648.97	\$6,253.10
538089	5/17/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,604.13	\$6,253.10
538090	5/17/2022	TELEVEND SERVICES INC	531010	COMMODITIES	S875	176.85	\$176.85
538091	5/17/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	137.58	\$137.58
538092	5/17/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,857.23	\$2,857.23
538093	5/17/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	10.00	\$1,760.04
538093	5/17/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	180.00	\$1,760.04
538093	5/17/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	770.04	\$1,760.04
538093	5/17/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	800.00	\$1,760.04
538094	5/17/2022	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
538095	5/17/2022	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	353,032.75	\$353,032.75
538096	5/17/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	8,527.04	\$8,527.04
538097	5/17/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	728.90	\$728.90
538098	5/17/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	133.10	\$257.93
538098	5/17/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	124.83	\$257.93
538099	5/17/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	500.00	\$500.00
538100	5/17/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	24,475.83	\$43,534.10
538100	5/17/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	19,058.27	\$43,534.10
538101	5/17/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,857.50	\$1,857.50
538102	5/17/2022	VAN METER INDUSTRIAL INC	525020	CONTRACTUAL SERVICES	G001	52.70	\$1,280.34

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538102	5/17/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,133.07	\$1,280.34
538102	5/17/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	94.57	\$1,280.34
538103	5/17/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.90	\$184.90
538104	5/17/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	45,451.24	\$75,589.74
538104	5/17/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,138.50	\$75,589.74
538105	5/17/2022	JOHN WAECHTER	522020	CONTRACTUAL SERVICES	G001	15.97	\$15.97
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$6,175.35
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$6,175.35
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$6,175.35
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$6,175.35
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$6,175.35
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	422.60	\$6,175.35
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	680.25	\$6,175.35
538106	5/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,100.00	\$6,175.35
538107	5/17/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	352.50	\$954.00
538107	5/17/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	601.50	\$954.00
538108	5/17/2022	ERIN MARIE WEITL	529430	OTHER CHARGES	G001	18.00	\$18.00
538109	5/17/2022	LUCAS WILSON	528660	OTHER CHARGES	S321	(2,050.00)	\$393.75
538109	5/17/2022	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	2,443.75	\$393.75
538110	5/17/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	415.23	\$415.23
538111	5/17/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,882.92	\$18,882.92
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00

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538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538112	5/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
538113	5/20/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
538114	5/20/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	614.64	\$614.64
538115	5/20/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
538116	5/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
538117	5/20/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,198.81	\$4,198.81
538118	5/20/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
538119	5/20/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
538120	5/20/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,698.24	\$29,698.24
538121	5/20/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
538122	5/20/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
538123	5/20/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,242.00	\$4,242.00
538124	5/20/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
538125	5/20/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,779.77	\$133,779.77
538126	5/20/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	958.00	\$958.00
538127	5/20/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	149.10	\$1,154,025.87
538127	5/20/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	507.26	\$1,154,025.87
538127	5/20/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	169,257.86	\$1,154,025.87
538127	5/20/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	403,205.06	\$1,154,025.87
538127	5/20/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,114.00	\$1,154,025.87
538127	5/20/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	579,792.59	\$1,154,025.87
538128	5/20/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	441.50	\$441.50
538129	5/20/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
538130	5/20/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
538131	5/20/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
538132	5/20/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,935.85	\$50,935.85
538133	5/20/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
538134	5/20/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00

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538135	5/20/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
538136	5/20/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	400.34	\$400.34
538137	5/20/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
538138	5/20/2022	IPERS	589026	PAYROLL AGENCY	A235	208,921.00	\$522,467.54
538138	5/20/2022	IPERS	589026	PAYROLL AGENCY	A235	313,546.54	\$522,467.54
538139	5/20/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
538140	5/20/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
538141	5/20/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
538142	5/20/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
538143	5/20/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	43,859.93	\$43,859.93
538144	5/20/2022	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	529680	OTHER CHARGES	A201	52.12	\$52.12
538145	5/20/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	77.41	\$857,850.73
538145	5/20/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	215.59	\$857,850.73
538145	5/20/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	226,561.00	\$857,850.73
538145	5/20/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	630,996.73	\$857,850.73
538146	5/20/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	143,609.80	\$143,609.80
538147	5/20/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	325,425.86	\$381,343.54
538147	5/20/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	55,917.68	\$381,343.54
538148	5/20/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,151.00	\$2,151.00
538149	5/20/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	721.67	\$721.67
538150	5/20/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	304.00	\$236,936.00
538150	5/20/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	236,632.00	\$236,936.00
538151	5/20/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
538152	5/20/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,536.91	\$2,536.91
538153	5/20/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
538154	5/19/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	1,897.00	\$1,897.00
538155	5/19/2022	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
538156	5/19/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,924.70	\$18,924.70

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538157	5/19/2022	ALLENDER BUTZKE ENGINEERS INC	543030	CAPITAL OUTLAY	E304	1,727.54	\$1,727.54
538158	5/19/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	68.14	\$149.10
538158	5/19/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	80.96	\$149.10
538159	5/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	38.98	\$366.37
538159	5/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	44.04	\$366.37
538159	5/19/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	199.50	\$366.37
538159	5/19/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	57.87	\$366.37
538159	5/19/2022	AMAZONCOM LLC	531035	COMMODITIES	G001	25.98	\$366.37
538160	5/19/2022	AM AQUITION	531010	COMMODITIES	G001	18.40	\$18.40
538161	5/19/2022	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	165,094.00	\$165,094.00
538162	5/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	198.00	\$2,163.22
538162	5/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	615.22	\$2,163.22
538162	5/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	1,050.00	\$2,163.22
538162	5/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	300.00	\$2,163.22
538163	5/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	285.00	\$2,170.00
538163	5/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	1,165.00	\$2,170.00
538163	5/19/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	720.00	\$2,170.00
538164	5/19/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	69,343.38	\$69,343.38
538165	5/19/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$10,625.90
538165	5/19/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$10,625.90
538166	5/19/2022	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	294.05	\$692.85
538166	5/19/2022	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	398.80	\$692.85
538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	41,039.10	\$85,678.20
538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	14,674.50	\$85,678.20
538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	16,756.20	\$85,678.20
538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	S360	6,685.20	\$85,678.20
538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,087.20	\$85,678.20
538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E101	1,087.20	\$85,678.20
538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E301	3,261.60	\$85,678.20

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538167	5/19/2022	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	A257	1,087.20	\$85,678.20
538168	5/19/2022	ERIC BERKSON	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
538169	5/19/2022	TERRY BERK	527520	CONTRACTUAL SERVICES	G001	105.00	\$105.00
538170	5/19/2022	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	118.35	\$118.35
538171	5/19/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	895.00	\$14,075.00
538171	5/19/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,760.00	\$14,075.00
538171	5/19/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,847.50	\$14,075.00
538171	5/19/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,572.50	\$14,075.00
538172	5/19/2022	AMY E BOTKIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538173	5/19/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(792.00)	\$3,666.11
538173	5/19/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	40.20	\$3,666.11
538173	5/19/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	41.75	\$3,666.11
538173	5/19/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	511.96	\$3,666.11
538173	5/19/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,276.70	\$3,666.11
538173	5/19/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,587.50	\$3,666.11
538174	5/19/2022	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	10,577.53	\$10,577.53
538175	5/19/2022	BROADLAWNS MEDICAL CENTER	529430	OTHER CHARGES	G001	291.60	\$291.60
538176	5/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.59)	\$4,618.21
538176	5/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	253.72	\$4,618.21
538176	5/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	794.01	\$4,618.21
538176	5/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,021.54	\$4,618.21
538176	5/19/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,558.53	\$4,618.21
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$651.31

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538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.57	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.12	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.70	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.21	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.23	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.00	\$651.31
538177	5/19/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	170.32	\$651.31
538178	5/19/2022	ANNA KRISTEN BAKKEN CALDERON	529390	OTHER CHARGES	E301	609.90	\$609.90
538179	5/19/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538180	5/19/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
538181	5/19/2022	CDW LLC	531035	COMMODITIES	G001	182.00	\$8,114.56
538181	5/19/2022	CDW LLC	531035	COMMODITIES	G001	364.00	\$8,114.56
538181	5/19/2022	CDW LLC	531035	COMMODITIES	G001	390.00	\$8,114.56
538181	5/19/2022	CDW LLC	531040	COMMODITIES	S751	700.00	\$8,114.56
538181	5/19/2022	CDW LLC	531040	COMMODITIES	S751	6,055.00	\$8,114.56
538181	5/19/2022	CDW LLC	532100	COMMODITIES	G001	423.56	\$8,114.56
538182	5/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
538183	5/19/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	162.33	\$162.33
538184	5/19/2022	NCH CORPORATION	532110	COMMODITIES	A251	1,015.32	\$1,015.32
538185	5/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	128.50	\$368.40
538185	5/19/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	239.90	\$368.40

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538186	5/19/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$992.13
538186	5/19/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$992.13
538186	5/19/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$992.13
538186	5/19/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$992.13
538186	5/19/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.72	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.43	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	45.96	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	47.09	\$992.13
538186	5/19/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$992.13
538187	5/19/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$35.31
538188	5/19/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,645.00	\$7,645.00
538189	5/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	51.12	\$1,399.53
538189	5/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	69.30	\$1,399.53
538189	5/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	1,227.99	\$1,399.53
538189	5/19/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	51.12	\$1,399.53
538190	5/19/2022	COMMERCIAL RECREATION SPECIALISTS INC	543080	CAPITAL OUTLAY	C040	4,663.18	\$4,663.18
538191	5/19/2022	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	400.00	\$400.00
538192	5/19/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	37.00	\$37.00
538193	5/19/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	170.00	\$170.00
538194	5/19/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	182.78	\$182.78
538195	5/19/2022	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	135.00	\$135.00



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538196	5/19/2022	DON A CORRIGAN	529390	OTHER CHARGES	E301	558.26	\$558.26
538197	5/19/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
538198	5/19/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	26,342.79	\$26,342.79
538199	5/19/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.85	\$26.85
538200	5/19/2022	CYCOM DATA SYSTEMS INC	104040		G005	6,698.00	\$6,698.00
538201	5/19/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	89.72	\$3,141.42
538201	5/19/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	424.37	\$3,141.42
538201	5/19/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	2,627.33	\$3,141.42
538202	5/19/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	321,641.75	\$428,472.21
538202	5/19/2022	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	106,830.46	\$428,472.21
538203	5/19/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	97.50	\$195.00
538203	5/19/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	97.50	\$195.00
538204	5/19/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	240.24	\$240.24
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	29.04	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	27.94	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	27.94	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	27.94	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	27.94	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	27.94	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	746.45	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C042	40.03	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	29.05	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	60.46	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.04	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.94	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.04	\$1,147.13
538205	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	44.32	\$1,147.13
538206	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	170.30	\$170.30
538207	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	35.20	\$35.20
538208	5/19/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	43.24	\$43.24

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538209	5/19/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E151	30.10	\$30.10
538210	5/19/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.60	\$323.45
538210	5/19/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	296.85	\$323.45
538211	5/19/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$80.00
538212	5/19/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	561.99	\$561.99
538213	5/19/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A257	4.80	\$4.80
538214	5/19/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	56.76	\$56.76
538215	5/19/2022	FISHER BUILDING SERVICES INC	542010	CAPITAL OUTLAY	E054	7,758.79	\$7,758.79
538216	5/19/2022	FORTERRA CONCRETE PRODUCTS	532230	COMMODITIES	S360	100.00	\$200.00
538216	5/19/2022	FORTERRA CONCRETE PRODUCTS	532230	COMMODITIES	S360	100.00	\$200.00
538217	5/19/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	13,519.82	\$13,519.82
538218	5/19/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$65.37
538218	5/19/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	40.58	\$65.37
538219	5/19/2022	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	14.63	\$14.63
538220	5/19/2022	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	139.89	\$139.89
538221	5/19/2022	HENRY BUILDERS INC	532150	COMMODITIES	G001	792.40	\$792.40
538222	5/19/2022	W W GRAINGER INC	532150	COMMODITIES	G001	620.66	\$620.66
538223	5/19/2022	GRAYBAR ELECTRIC CO INC	532150	COMMODITIES	G001	23.37	\$98.84
538223	5/19/2022	GRAYBAR ELECTRIC CO INC	532150	COMMODITIES	G001	46.31	\$98.84
538223	5/19/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	29.16	\$98.84
538224	5/19/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	30.42	\$30.42
538225	5/19/2022	JOHN HARALDSON	528640	CONTRACTUAL SERVICES	G001	591.28	\$591.28
538226	5/19/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,463.75	\$12,553.75
538226	5/19/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,665.00	\$12,553.75
538226	5/19/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	7,425.00	\$12,553.75
538227	5/19/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	60.00	\$60.00
538228	5/19/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$11,831.50
538228	5/19/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,154.32	\$11,831.50
538228	5/19/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,154.32	\$11,831.50

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538228	5/19/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	9,447.86	\$11,831.50
538229	5/19/2022	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	(2,500.00)	\$72.50
538229	5/19/2022	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A251	2,572.50	\$72.50
538230	5/19/2022	IOWA DEPARTMENT OF JUSTICE	531045	COMMODITIES	G001	220.00	\$220.00
538231	5/19/2022	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
538232	5/19/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
538233	5/19/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	13,687.20	\$13,687.20
538234	5/19/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	80,511.52	\$268,276.02
538234	5/19/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	187,764.50	\$268,276.02
538235	5/19/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,946.16	\$11,677.00
538235	5/19/2022	INSIGHT PUBLIC SECTOR	104040		G001	9,730.84	\$11,677.00
538236	5/19/2022	INTERNATIONAL MUNICIPAL LAWYERS	527520	CONTRACTUAL SERVICES	G001	1,685.00	\$1,685.00
538237	5/19/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,352.00	\$3,352.00
538238	5/19/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	497,833.49	\$497,833.49
538239	5/19/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	4,738.45	\$9,860.05
538239	5/19/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	5,121.60	\$9,860.05
538240	5/19/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,554.81	\$18,554.81
538241	5/19/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,705.59	\$14,592.13
538241	5/19/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,865.50	\$14,592.13
538241	5/19/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,021.04	\$14,592.13
538242	5/19/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	(20.60)	\$3.75
538242	5/19/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	3.75	\$3.75
538242	5/19/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	20.60	\$3.75
538243	5/19/2022	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	1,895.00	\$1,895.00
538244	5/19/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	344.77	\$14,203.77
538244	5/19/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	4,239.00	\$14,203.77
538244	5/19/2022	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	9,620.00	\$14,203.77
538245	5/19/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	242.16	\$242.16
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,225.52	\$140,447.62

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538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,097.90	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,485.00	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,040.08	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	32,042.34	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	52,377.72	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	2,845.00	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,160.00	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	7,060.00	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	10,365.00	\$140,447.62
538246	5/19/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	12,749.06	\$140,447.62
538247	5/19/2022	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	336.00	\$336.00
538248	5/19/2022	JENNIFER LEVECK	522020	CONTRACTUAL SERVICES	G001	43.88	\$43.88
538249	5/19/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	39.66	\$39.66
538250	5/19/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	8,466.67	\$8,466.67
538251	5/19/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	930.00	\$930.00
538252	5/19/2022	THE PEAVEY CORP	532100	COMMODITIES	G001	135.96	\$135.96
538253	5/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	677.09	\$3,552.55
538253	5/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,331.88	\$3,552.55
538253	5/19/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,543.58	\$3,552.55
538254	5/19/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	53.88	\$53.88
538255	5/19/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	36.96	\$36.96
538256	5/19/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	149.95	\$149.95
538257	5/19/2022	MENARD INC	532100	COMMODITIES	G001	43.22	\$2,582.99
538257	5/19/2022	MENARD INC	532100	COMMODITIES	G001	54.48	\$2,582.99
538257	5/19/2022	MENARD INC	532100	COMMODITIES	G001	80.67	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	A251	484.21	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	G001	2.15	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	G001	13.16	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	G001	30.78	\$2,582.99

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538257	5/19/2022	MENARD INC	532140	COMMODITIES	G001	39.56	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	G001	43.07	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	G001	44.18	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	S360	79.94	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	S360	127.37	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	S360	138.90	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	S360	172.72	\$2,582.99
538257	5/19/2022	MENARD INC	532140	COMMODITIES	S360	660.42	\$2,582.99
538257	5/19/2022	MENARD INC	532170	COMMODITIES	E000	14.99	\$2,582.99
538257	5/19/2022	MENARD INC	532170	COMMODITIES	E000	95.30	\$2,582.99
538257	5/19/2022	MENARD INC	532170	COMMODITIES	E000	457.87	\$2,582.99
538258	5/19/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,638.22	\$6,638.22
538259	5/19/2022	MICRODESK INC	104040		G001	1,794.30	\$3,795.90
538259	5/19/2022	MICRODESK INC	104040		G001	1,501.20	\$3,795.90
538259	5/19/2022	MICRODESK INC	104040		G001	250.20	\$3,795.90
538259	5/19/2022	MICRODESK INC	104040		S360	250.20	\$3,795.90
538260	5/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.90	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	25.08	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.44	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.44	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.48	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.91	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.37	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.16	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	275.06	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	301.56	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,533.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.87	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.91	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.79	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.15	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.43	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.68	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.98	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.85	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.83	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	673.38	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,205.95	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,551.99	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.05	\$6,533.61
538260	5/19/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.47	\$6,533.61
538261	5/19/2022	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	523.20	\$523.20
538262	5/19/2022	MIDWEST GROUNDCOVERS LLC	532010	COMMODITIES	G001	713.13	\$713.13
538263	5/19/2022	SUSAN MITCHELL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538264	5/19/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	80.73	\$80.73
538265	5/19/2022	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	235.00	\$310.00
538265	5/19/2022	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	75.00	\$310.00
538266	5/19/2022	SID TOOL CO INC	532100	COMMODITIES	A251	20.60	\$20.60
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	128.36	\$710.02
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	42.00	\$710.02

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538267	5/19/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	55.17	\$710.02
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	94.93	\$710.02
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	210.06	\$710.02
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.32	\$710.02
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.00	\$710.02
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.80	\$710.02
538267	5/19/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	94.38	\$710.02
538268	5/19/2022	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
538269	5/19/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	36.29	\$279.83
538269	5/19/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	39.53	\$279.83
538269	5/19/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	204.01	\$279.83
538270	5/19/2022	OFFICE DEPOT	531010	COMMODITIES	G001	320.88	\$320.88
538271	5/19/2022	OFFICE DEPOT	531010	COMMODITIES	G005	13.65	\$565.77
538271	5/19/2022	OFFICE DEPOT	531010	COMMODITIES	G005	82.54	\$565.77
538271	5/19/2022	OFFICE DEPOT	531010	COMMODITIES	G005	83.54	\$565.77
538271	5/19/2022	OFFICE DEPOT	531010	COMMODITIES	G005	101.06	\$565.77
538271	5/19/2022	OFFICE DEPOT	531035	COMMODITIES	G001	170.99	\$565.77
538271	5/19/2022	OFFICE DEPOT	532110	COMMODITIES	G001	113.99	\$565.77
538272	5/19/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
538273	5/19/2022	207 CROCKER LLC	490030	OTHER LOCAL	G001	211.25	\$211.25
538274	5/19/2022	ABDIKADIR ABDIRIZAK	457030	FINES & FORFEITURES	G001	35.00	\$35.00
538275	5/19/2022	ADAM MODLIN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
538276	5/19/2022	ALEJANDRA MORENO	457030	FINES & FORFEITURES	G001	40.00	\$40.00
538277	5/19/2022	ART KAHN	457030	FINES & FORFEITURES	G001	80.00	\$80.00
538278	5/19/2022	JALISSA PEIFFER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
538279	5/19/2022	NAOMI PIHL	457030	FINES & FORFEITURES	G001	65.00	\$65.00
538280	5/19/2022	ODALYS PERALTA	457030	FINES & FORFEITURES	G001	105.00	\$105.00
538281	5/19/2022	SEDALIA WILSON	457030	FINES & FORFEITURES	G001	75.00	\$75.00
538282	5/19/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	116,917.40	\$116,917.40

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538283	5/19/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	\$397,730.00
538283	5/19/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	\$397,730.00
538284	5/19/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,706.57	\$1,706.57
538285	5/19/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
538286	5/19/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
538287	5/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
538288	5/19/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	9.60	\$9.60
538289	5/19/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	801.95	\$801.95
538290	5/19/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	\$30,032.52
538290	5/19/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,895.52	\$30,032.52
538291	5/19/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	898.89	\$898.89
538292	5/19/2022	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	42,574.27	\$42,574.27
538293	5/19/2022	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	7,450.00	\$7,450.00
538294	5/19/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,236.00	\$7,445.28
538294	5/19/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,209.28	\$7,445.28
538295	5/19/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	276.00	\$1,436.00
538295	5/19/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,160.00	\$1,436.00
538296	5/19/2022	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	126,874.00	\$126,874.00
538297	5/19/2022	SHARE CORPORATION	531090	COMMODITIES	E000	781.20	\$781.20
538298	5/19/2022	CRAIG SHEPHERD	528660	OTHER CHARGES	E151	(1,972.01)	\$339.39
538298	5/19/2022	CRAIG SHEPHERD	528650	CONTRACTUAL SERVICES	E151	2,311.40	\$339.39
538299	5/19/2022	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	39.36	\$39.36
538300	5/19/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$55.00
538300	5/19/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$55.00
538301	5/19/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
538302	5/19/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,392.00
538302	5/19/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	302.00	\$1,392.00
538302	5/19/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$1,392.00



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538302	5/19/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	499.00	\$1,392.00
538303	5/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	31.10	\$611.10
538303	5/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	57.40	\$611.10
538303	5/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	207.48	\$611.10
538303	5/19/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	315.12	\$611.10
538304	5/19/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	155.00	\$270.00
538304	5/19/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	115.00	\$270.00
538305	5/19/2022	SNAP ON INC	532170	COMMODITIES	A251	27.94	\$192.52
538305	5/19/2022	SNAP ON INC	532170	COMMODITIES	A251	41.52	\$192.52
538305	5/19/2022	SNAP ON INC	532170	COMMODITIES	A251	123.06	\$192.52
538306	5/19/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C032	3,000.00	\$22,415.62
538306	5/19/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	11,147.81	\$22,415.62
538306	5/19/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,267.81	\$22,415.62
538307	5/19/2022	C P MEILLAND STAR ROSES LLC	532010	COMMODITIES	G001	697.75	\$697.75
538308	5/19/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
538309	5/19/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	27.52	\$149.07
538309	5/19/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	28.52	\$149.07
538309	5/19/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	33.11	\$149.07
538309	5/19/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	59.92	\$149.07
538310	5/19/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
538311	5/19/2022	ANN STOCK	529390	OTHER CHARGES	E301	1,038.83	\$1,038.83
538312	5/19/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
538313	5/19/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	35.69	\$35.69
538314	5/19/2022	TELEFLEX LLC	532160	COMMODITIES	G001	200.00	\$1,500.00
538314	5/19/2022	TELEFLEX LLC	532160	COMMODITIES	G001	1,300.00	\$1,500.00
538315	5/19/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	611.69	\$611.69
538316	5/19/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	39,081.23	\$261,133.63
538316	5/19/2022	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	222,052.40	\$261,133.63
538317	5/19/2022	TOYNE INC	532190	COMMODITIES	G001	109.48	\$109.48

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538318	5/19/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	61.41	\$61.41
538319	5/19/2022	ULINE INC	532260	COMMODITIES	G001	517.24	\$517.24
538320	5/19/2022	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	11,216.27	\$11,216.27
538321	5/19/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	335.00	\$740.00
538321	5/19/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	405.00	\$740.00
538322	5/19/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	45.22	\$45.22
538323	5/19/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	11.04	\$207.93
538323	5/19/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	196.89	\$207.93
538324	5/19/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	31,322.49	\$39,554.98
538324	5/19/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	8,232.49	\$39,554.98
538325	5/19/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.03	\$40.03
538326	5/19/2022	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	49.50	\$49.50
538327	5/19/2022	WASHER SYSTEMS OF IOWA INC	532030	COMMODITIES	A251	1,794.28	\$1,794.28
538328	5/19/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	655.00	\$655.00
538329	5/19/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$91.50
538330	5/19/2022	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	5,175.00	\$5,175.00
909198	5/17/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$63.00
909198	5/17/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$63.00
909198	5/17/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$63.00
909199	5/17/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	253.65	\$253.65
909200	5/17/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$824.89
909200	5/17/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	200.32	\$824.89
909200	5/17/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	514.32	\$824.89
909201	5/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	338.25	\$338.25
909202	5/17/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	219.98	\$219.98
909203	5/17/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	32.05	\$324.23
909203	5/17/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	39.60	\$324.23
909203	5/17/2022	AIRGAS INC	532030	COMMODITIES	S360	25.20	\$324.23
909203	5/17/2022	AIRGAS INC	532030	COMMODITIES	S360	51.47	\$324.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909203	5/17/2022	AIRGAS INC	532030	COMMODITIES	S360	175.91	\$324.23
909204	5/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	30.00	\$1,009.19
909204	5/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	37.74	\$1,009.19
909204	5/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	42.00	\$1,009.19
909204	5/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	62.00	\$1,009.19
909204	5/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	89.30	\$1,009.19
909204	5/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	748.15	\$1,009.19
909205	5/17/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	C034	962.00	\$962.00
909206	5/17/2022	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,722.00	\$1,722.00
909207	5/19/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	91.75	\$184.76
909207	5/19/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	57.82	\$184.76
909207	5/19/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	35.19	\$184.76
909208	5/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$103.00
909208	5/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$103.00
909208	5/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$103.00
909208	5/19/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$103.00
909209	5/19/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	222.76	\$222.76
909210	5/19/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	89.88	\$89.88
909211	5/19/2022	CENTURY HOMES	532010	COMMODITIES	G001	1,186.75	\$1,186.75
909212	5/19/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
909213	5/19/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,910.26	\$1,910.26
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	324.00	\$8,296.10
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,070.10	\$8,296.10
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	274.50	\$8,296.10
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	366.00	\$8,296.10
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	386.00	\$8,296.10
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$8,296.10
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	564.00	\$8,296.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	846.00	\$8,296.10
909214	5/19/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	916.50	\$8,296.10
909215	5/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	114.29	\$3,955.50
909215	5/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	146.65	\$3,955.50
909215	5/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	217.41	\$3,955.50
909215	5/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	506.78	\$3,955.50
909215	5/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	747.52	\$3,955.50
909215	5/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	938.20	\$3,955.50
909215	5/19/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,284.65	\$3,955.50
909216	5/19/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,086.75	\$1,086.75
909217	5/19/2022	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	19.20	\$19.20
909218	5/19/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	430.20	\$430.20
909219	5/19/2022	AIRGAS INC	532110	COMMODITIES	A251	171.60	\$171.60
909220	5/19/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	5,000.00	\$5,000.00
909221	5/19/2022	TIM HILDRETH CO INC	532210	COMMODITIES	G001	96.70	\$96.70
909222	5/19/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,640.48	\$1,982.25
909222	5/19/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	C034	341.77	\$1,982.25
909223	5/19/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
909224	5/19/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	51.92	\$51.92
909225	5/19/2022	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,674.00	\$6,459.00
909225	5/19/2022	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	3,785.00	\$6,459.00
909226	5/19/2022	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	1,363.20	\$1,363.20
<b>Total Prepared Checks and Wires:</b>						<b>\$9,990,853.95</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 16, 2022 to May 20, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	600.00
Airport Authority Expenditu Total	98,662.36
Altoona WRA Commty pmts Total	177,394.98
Ambulance Charges Total	251,193.50
Ankeny WRA Commty pmts Total	486,723.86
Appeals Board Of Adjustment Total	550.00
Appliance Disposal Stickers Total	2,450.00
Areaway Permit Total	2,752.00
Auction Proceeds Total	340.00
Book Bags Total	71.15
Building Permits - Commercial Total	23,697.66
Building Permits - Residential Total	15,275.00
Burial Service Charge Total	32,650.00
Cemetery Flower Placement Fee Total	120.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	914.35
Cigarette Permit Total	5,900.00
Collection Fees Total	60.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	450.00
Communication System License Total	1,200.00
Consultants And Professional S Total	1,740.00
Contract Carriers Total	0.63
Contract Hauler Analysis Fee Total	2,285.00
Contract Hauler Treatment Char Total	140,971.48
Court Ordered Restitution Total	2,720.50
Deed Filing Fee Total	40.00
Dog Park Attendance Total	455.00
Donations and Contributions Total	100,058.29
DrivewayCurb Cut Permit Total	1,040.00
Electrical Permit - Commercial Total	897.80
Electrical Permit - Residential Total	2,550.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,225.00
Federal Stimulus Revenue Total	93,198.93
FemaFederal Emergency Managem Total	633,171.77
Fence Permit Fee Total	1,200.00
Finance Charges Collected Total	205.50
Fines FOG Section 118476 500 Total	1,339.83
Fines And Costs City Civil Cas Total	52.00
Fines From Parking Violations Total	14,479.50
Fire Overtime Reimbursement Total	2,261.02
Flammable Permit Total	250.00
Flammable PermitConstruction Total	6,750.00

Flammable PermitsTent and Temp Total	1,215.00
Fuel Sales to Des Moines PSD Total	6,864.40
GATSO Payable Total	551.00
Glendale Pcm Endowment Lot Sal Total	1,258.00
GPHOC WRA Commty pmts Total	20,222.82
Grading Permit Total	300.00
Grave Space Sales Total	7,082.00
High Strength Surcharge Total	42,005.23
Impound Vehicle Release Fee Total	1,035.00
Industrial Analysis Fee Total	4,125.00
Industrial Sampling Total	5,185.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	1,386.76
InterLibrary Loan Total	12.00
Invested Operating Funds Total	(2,839.41)
Invested Sew Rev BndsReserves Total	1,275.56
Johnston WRA Commty pmts Total	91,275.10
Lease or License Payment Total	7,385.00
Legal Settlements and Awards Total	2,177.00
Library Fines Total	595.62
Loan Repayment Total	2,175.54
Lot Owner Service Charge Total	6,848.88
Material Labor Street Excav Total	12,554.64
Mechanical Permit - Commercial Total	821.00
Mechanical Permit - Residential Total	5,725.00
Meeting Room RentalCentral Total	340.00
Miscellaneous Total	31,492.72
Miscellaneous Charges For Util Total	3,140.00
Miscellaneous Sales Total	806.35
Motor Vehicles Fuels And Lubr Total	13,825.90
Multiple Dwelling Inspection Total	11,318.00
Non-City Health Ins Part Fee Total	2,018.29
NonProfit Entity PILOT Payment Total	50.00
Parking Bank Fees Total	385.50
Parking Meter Receipts Total	8,154.11
Peddler License Total	100.00
Pet License Total	1,000.00
Plan Check Fee Total	19,543.89
Plumbing Permit - Commercial Total	1,452.00
Plumbing Permit - Residential Total	6,025.00
PMT FED W/H Total	580,906.59
PMT FICA/MEDICARE Total	573,119.28
PMT IPERS W/H Total	522,467.54
PMT STATE IOWA Total	236,936.00
Police Information Service Fee Total	1,140.00
Police Overtime Code Enforce Total	340.00
Power Engineer And Fireman Exa Total	10.00
Premise Permits Total	300.00
Private Contributions Total	15,345.98

Recycling Total	1,306.20
Red Light Camera Total	225,425.37
Red Light Camera Ovr 60 Total	4,030.00
Reimbursement For Services Total	4,581.90
Reimbursement of Expense Total	58,847.34
Reinspection Fee Total	100.00
Rented Parking Spaces Total	10.00
ReplacementLost Damaged Mat Total	309.55
Residential Street Use Permits Total	140.00
Review Inspect Process Fee Total	226.00
Road Use Tax Total	1,229,738.02
Sale Of City Memorabilia Total	32.00
Sale Of City Real Property Total	54,452.50
Sale Of Miscellaneous Copies Total	60.00
Sales Tax Payable Total	11,058.70
Salvage Dealer License Total	3,366.00
Sewage Contractor License Total	240.00
Sidewalk Permit Total	866.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	1,427.16
Site Plan Review Fee Total	924.00
Small Moving Permit Total	1,610.00
Solid Waste Charge Coll By Wat Total	284,600.10
Solid Waste Hauler Decal Total	680.00
Sound Permit Total	720.00
Special Utility/Excise Tax Total	72.47
Speed Camera Ovr 60 Total	6,775.00
Sponsorship Total	3,000.00
Storm Water Utility Fee From W Total	727,530.39
Street Obstruction Permit Total	1,244.00
Subdivision Filing Fee Total	500.00
Taxes On Agricultural Land Total	356.34
Taxes On Real Property Total	4,549.10
Tobacco Penalties and Fines Total	300.00
Tow In and Storage Total	250.00
Transient Merchant License Total	770.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	95.19
Video Rental Total	438.80
Wastewater Fee Billed by City Total	1,059.77
Wastewater Service Charge Total	876,327.62
Yard Waste Charge Coll By Wate Total	35,741.40
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	210.00
<b>Grand Total</b>	<b>7,902,391.32</b>