



Roll Call Number

22-0803

Agenda Item Number

31

Date May 23, 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 23<sup>rd</sup>, May 30<sup>th</sup>, and June 6<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 23<sup>rd</sup>, May 30<sup>th</sup>, and June 6<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 June 3<sup>rd</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.

SECONDED BY Mandelbaum

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

MOTION CARRIED

APPROVED

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.

J. M. Franklin Cownie

P. Kay Cmelik City Clerk

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



**For Check Register of May 13, 2022  
As approved by City Council on**

**May 9, 2022**

**(Roll Call 22-) 0722**

May 09, 2022

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042018017	6th Avenue Streetscape - College Avenue to University Avenue  TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	17	\$43,119.28
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements  Munis Contract No. 22100	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	02	\$109,710.88
042021019	E. 30th Street and E. University Avenue Intersection Improvements  CS-TSF-1945(856)--85-77 Munis Contract No. 22075	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$51,328.58
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side)  Munis Contract No. 22089	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$327,709.17
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69  STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	02	\$11,002.32
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue  Munis Contract No. 21102	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	16	\$110,362.52

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$148,500.25
	Munis Contract No. 22011			
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	06	\$87,403.69
	Munis Contract No. 21150			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	07	\$53,113.52
	Munis Contract No. 22022			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	03	\$170,544.24
	Munis Contract No. 21152			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	23	\$233,060.93
	Munis Contract No. 20117			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	06	\$415,752.17
	Munis Contract No. 22050			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	11	\$475,440.49
	Munis Contract No. 21133			

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	02	\$126,101.75
	Munis Contract No. 22085			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$56,281.78
	Munis Contract No. 22021			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	19	\$1,119,404.17
	Munis Contract No. 21046			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	11	\$53,642.94
	Munis Contract No. 21134			
112019014	Chesterfield Park Water Playground and Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	01	\$125,782.76
	Munis Contract No. 22119			
112021004	Witmer Park Playground and Restroom Improvements	Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	07	\$22,145.15
	Munis Contract No. 22012			
112021010	Ashworth Pool and Northwest Pool Painting Improvements	A1A Sandblasting (Iowa) Michael Marjama, Owner 334 Main Street S.W. Menahga, MN 56464	03	\$29,100.00
	Munis Contract No. 22097			

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
122021003	SW 9th St Bridge Replacement over Middle South Creek  BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	02	\$105,263.33
122022001	2022 Skywalk Bridge Structural Repair Program  Munis Contract No. 22095	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	02	\$37,826.60

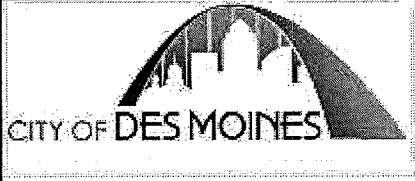
Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1943	5/24/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	514,986.97	\$514,986.97
1944	5/23/2022	ANN SOBIECH-MUNSON	102030		G001	15,000.00	\$15,000.00
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		A251	6,810.60	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		C034	4,314.97	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		C038	4,394.10	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		C040	4,013.32	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		C051	1,640.48	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		E151	430.20	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		G001	11,228.14	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,158.40	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		S360	4,189.77	\$39,543.18
1945	5/23/2022	US BANK NATIONAL ASSOCIATION	202007		S875	1,363.20	\$39,543.18
1946	5/27/2022	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	215,646.00	\$215,646.00
1947	5/26/2022	US DEPARTMENT OF HOUSING AND URBAN	490500	FEDERAL	S036	127.39	\$4,592.80
1947	5/26/2022	US DEPARTMENT OF HOUSING AND URBAN	490500	FEDERAL	S036	778.71	\$4,592.80
1947	5/26/2022	US DEPARTMENT OF HOUSING AND URBAN	490500	FEDERAL	S036	3,686.70	\$4,592.80
1948	5/23/2022	THE OLD LION PUBLISHING HOUSE	531025	COMMODITIES	C042	341.18	\$341.18
538331	5/24/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	200.00	\$200.00
538332	5/24/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	20,411.55	\$20,411.55
538333	5/24/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	154,147.26	\$154,147.26
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	149.99	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	263.70	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	495.98	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,674.00	\$4,135.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	181.33	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	118.00	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	140.00	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	455.00	\$4,135.91
538334	5/24/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	458.91	\$4,135.91
538335	5/24/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$10,068.97
538335	5/24/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$10,068.97
538336	5/24/2022	AHS RESCUE LLC	532360	COMMODITIES	G001	2,681.99	\$2,681.99
538337	5/24/2022	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	13,371.12	\$13,371.12
538338	5/24/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,808.29	\$3,808.29
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	129.00	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(40.40)	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	7.22	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	57.99	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	59.26	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	73.70	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	75.94	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	116.00	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	128.67	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	216.00	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	532100	COMMODITIES	C040	139.99	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	142.11	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	217.44	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	16.99	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	62.82	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	122.45	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	164.77	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	539999	COMMODITIES	G001	39.99	\$1,814.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538339	5/24/2022	AMAZONCOM LLC	539999	COMMODITIES	G001	64.98	\$1,814.91
538339	5/24/2022	AMAZONCOM LLC	531070	COMMODITIES	G001	19.99	\$1,814.91
538340	5/24/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	107,893.29	\$107,893.29
538341	5/24/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	33,328.00	\$33,328.00
538342	5/24/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
538343	5/24/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,074.00	\$1,074.00
538344	5/24/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	138.99	\$2,727.98
538344	5/24/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.35	\$2,727.98
538344	5/24/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,562.64	\$2,727.98
538345	5/24/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	576.00	\$576.00
538346	5/24/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	160.00	\$160.00
538347	5/24/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	24.50	\$24.50
538348	5/24/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	585.00	\$1,660.00
538348	5/24/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,075.00	\$1,660.00
538349	5/24/2022	MADDIE BASSMAN	522020	CONTRACTUAL SERVICES	G001	41.54	\$41.54
538350	5/24/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$5,785.50
538351	5/24/2022	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	422.80	\$422.80
538352	5/24/2022	BERNARD CONTROLS INC	532150	COMMODITIES	A251	1,645.00	\$1,645.00
538353	5/24/2022	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	217.18	\$217.18
538354	5/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$1,850.00
538354	5/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,850.00
538354	5/24/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,620.00	\$1,850.00
538355	5/24/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	3,150.00	\$3,150.00
538356	5/24/2022	MICHELE BISCHOF	528660	OTHER CHARGES	G001	(949.00)	\$2,028.97
538356	5/24/2022	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	2,977.97	\$2,028.97
538357	5/24/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	135.00	\$21,602.39
538357	5/24/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$21,602.39
538357	5/24/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	405.00	\$21,602.39
538357	5/24/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,176.37	\$21,602.39



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538357	5/24/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,356.13	\$21,602.39
538357	5/24/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,349.89	\$21,602.39
538358	5/24/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	314.30	\$314.30
538359	5/24/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	278.75	\$16,039.45
538359	5/24/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(936.50)	\$16,039.45
538359	5/24/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	5,712.20	\$16,039.45
538359	5/24/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	10,985.00	\$16,039.45
538360	5/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(38.36)	\$3,095.31
538360	5/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.48)	\$3,095.31
538360	5/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.18)	\$3,095.31
538360	5/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	96.73	\$3,095.31
538360	5/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,119.95	\$3,095.31
538360	5/24/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,956.65	\$3,095.31
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.11	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.93	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.34	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.91	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.22	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.74	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.28	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.49	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	357.06	\$1,718.62
538361	5/24/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,022.56	\$1,718.62
538362	5/24/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	202.68	\$1,562.68
538362	5/24/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,360.00	\$1,562.68
538363	5/24/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538364	5/24/2022	ALFONSO CARIGLINO	532500	COMMODITIES	C038	95.00	\$750.00
538364	5/24/2022	ALFONSO CARIGLINO	541015	CAPITAL OUTLAY	C038	150.00	\$750.00
538364	5/24/2022	ALFONSO CARIGLINO	541016	CAPITAL OUTLAY	C038	505.00	\$750.00
538365	5/24/2022	JENNIFER CARPENTER	532500	COMMODITIES	C038	900.00	\$1,900.00
538365	5/24/2022	JENNIFER CARPENTER	541016	CAPITAL OUTLAY	C038	1,000.00	\$1,900.00
538366	5/24/2022	CDW LLC	531035	COMMODITIES	G001	390.00	\$2,116.91
538366	5/24/2022	CDW LLC	531035	COMMODITIES	S888	19.53	\$2,116.91
538366	5/24/2022	CDW LLC	531035	COMMODITIES	S888	114.00	\$2,116.91
538366	5/24/2022	CDW LLC	531035	COMMODITIES	S888	364.00	\$2,116.91
538366	5/24/2022	CDW LLC	531035	COMMODITIES	S888	364.00	\$2,116.91
538366	5/24/2022	CDW LLC	531035	COMMODITIES	S888	390.00	\$2,116.91
538366	5/24/2022	CDW LLC	532100	COMMODITIES	G001	475.38	\$2,116.91
538367	5/24/2022	CENTRAL IOWA EMS SERVICE DIRECTORS INC	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
538368	5/24/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	127.10	\$127.10
538369	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
538370	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	100.45	\$100.45
538371	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
538372	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
538373	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
538374	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
538375	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.10	\$123.10
538376	5/24/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.55	\$56.55
538377	5/24/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$119.95
538378	5/24/2022	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	140.00	\$140.00
538379	5/24/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$75.66
538379	5/24/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.32	\$75.66
538380	5/24/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	388.95	\$516.86
538380	5/24/2022	CINTAS CORPORATION	532260	COMMODITIES	S360	127.91	\$516.86
538381	5/24/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	32.16	\$32.16

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538382	5/24/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
538383	5/24/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	634.02	\$2,536.08
538383	5/24/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	634.02	\$2,536.08
538383	5/24/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	634.02	\$2,536.08
538383	5/24/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	634.02	\$2,536.08
538384	5/24/2022	HANNAH E CONRATH	532500	COMMODITIES	C038	200.00	\$350.00
538384	5/24/2022	HANNAH E CONRATH	541015	CAPITAL OUTLAY	C038	150.00	\$350.00
538385	5/24/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	90.29	\$90.29
538386	5/24/2022	CUMMINS INC	532150	COMMODITIES	A255	234.00	\$234.00
538387	5/24/2022	CUSHMAN & WAKEFIELD OF NORTH CAROLINA INC	521020	CONTRACTUAL SERVICES	G001	52,001.61	\$52,001.61
538388	5/24/2022	DAVES MARINE AND SPORTS	532360	COMMODITIES	G001	241.47	\$241.47
538389	5/24/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	522.50	\$522.50
538390	5/24/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	29,998.91	\$29,998.91
538391	5/24/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	720.36	\$13,415.22
538391	5/24/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	973.08	\$13,415.22
538391	5/24/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	11,721.78	\$13,415.22
538392	5/24/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	156.61	\$303.88
538392	5/24/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	147.27	\$303.88
538393	5/24/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	330.44	\$330.44
538394	5/24/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G005	370.03	\$370.03
538395	5/24/2022	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	338.71	\$338.71
538396	5/24/2022	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	341.03	\$341.03
538397	5/24/2022	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	341.03	\$341.03
538398	5/24/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.00	\$34.00
538399	5/24/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$12,793.75
538399	5/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$12,793.75
538399	5/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$12,793.75
538399	5/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	103.69	\$12,793.75

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538399	5/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,093.03	\$12,793.75
538399	5/24/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,547.65	\$12,793.75
538400	5/24/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	(2,157.97)	\$127.96
538400	5/24/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	89.17	\$127.96
538400	5/24/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	143.00	\$127.96
538400	5/24/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	261.49	\$127.96
538400	5/24/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	647.71	\$127.96
538400	5/24/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,144.56	\$127.96
538401	5/24/2022	EATON ENTERPRISES INC	532220	COMMODITIES	G001	50.00	\$98.00
538401	5/24/2022	EATON ENTERPRISES INC	532220	COMMODITIES	G001	48.00	\$98.00
538402	5/24/2022	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	119.55	\$119.55
538403	5/24/2022	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	245.00	\$245.00
538404	5/24/2022	FEDERAL EXPRESS CORPORATION	521030	CONTRACTUAL SERVICES	G001	41.53	\$41.53
538405	5/24/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	12.41	\$40.36
538405	5/24/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	7.54	\$40.36
538405	5/24/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	12.18	\$40.36
538405	5/24/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.23	\$40.36
538406	5/24/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.75	\$99.75
538407	5/24/2022	CABLE GLASS INC	532140	COMMODITIES	C034	1,051.00	\$1,051.00
538408	5/24/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$22.39
538409	5/24/2022	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	C040	2,752.42	\$2,752.42
538410	5/24/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,927.80	\$3,855.60
538410	5/24/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,927.80	\$3,855.60
538411	5/24/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	77.55	\$77.55
538412	5/24/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.88	\$2,019.28
538412	5/24/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	283.38	\$2,019.28
538412	5/24/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	90.84	\$2,019.28
538412	5/24/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	103.86	\$2,019.28
538412	5/24/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	201.84	\$2,019.28

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538412	5/24/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	296.12	\$2,019.28
538412	5/24/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	393.49	\$2,019.28
538412	5/24/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	641.87	\$2,019.28
538413	5/24/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	88.46	\$88.46
538414	5/24/2022	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	34,938.00	\$34,938.00
538415	5/24/2022	ALICIA HENLE	522020	CONTRACTUAL SERVICES	G001	52.65	\$52.65
538416	5/24/2022	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	180.25	\$180.25
538417	5/24/2022	HYVEE	532080	COMMODITIES	G001	20.14	\$20.14
538418	5/24/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
538419	5/24/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
538419	5/24/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
538419	5/24/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
538419	5/24/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
538419	5/24/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
538419	5/24/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
538420	5/24/2022	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	22,609.05	\$22,609.05
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.22)	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.22	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.68	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.02	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.55	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.60	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.12	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.99	\$574.74
538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$574.74

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538421	5/24/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.89	\$574.74
538422	5/24/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	50.49	\$100.98
538422	5/24/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	50.49	\$100.98
538423	5/24/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,168.60	\$20,168.60
538424	5/24/2022	SARAH KELLY	522020	CONTRACTUAL SERVICES	G001	138.65	\$138.65
538425	5/24/2022	KENT LEHS	532500	COMMODITIES	C038	700.00	\$700.00
538426	5/24/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	G001	450.00	\$1,500.00
538426	5/24/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	G001	1,050.00	\$1,500.00
538427	5/24/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	359.60	\$359.60
538428	5/24/2022	JONATHAN LUND	532080	COMMODITIES	G001	65.28	\$65.28
538429	5/24/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	31,823.43	\$31,823.43
538430	5/24/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
538431	5/24/2022	MENARD INC	532100	COMMODITIES	G001	130.52	\$2,501.17
538431	5/24/2022	MENARD INC	532110	COMMODITIES	G001	130.45	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	C034	17.42	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	C034	94.98	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	C034	250.90	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	C040	559.98	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	G001	9.97	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	G001	14.08	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	G001	59.98	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	S360	69.98	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	S360	108.15	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	S360	130.73	\$2,501.17
538431	5/24/2022	MENARD INC	532140	COMMODITIES	S360	333.46	\$2,501.17
538431	5/24/2022	MENARD INC	532150	COMMODITIES	S360	36.92	\$2,501.17
538431	5/24/2022	MENARD INC	532170	COMMODITIES	E000	16.16	\$2,501.17
538431	5/24/2022	MENARD INC	532170	COMMODITIES	E000	49.47	\$2,501.17
538431	5/24/2022	MENARD INC	532170	COMMODITIES	E000	71.32	\$2,501.17

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538431	5/24/2022	MENARD INC	532170	COMMODITIES	E301	119.94	\$2,501.17
538431	5/24/2022	MENARD INC	532170	COMMODITIES	E301	264.78	\$2,501.17
538431	5/24/2022	MENARD INC	532170	COMMODITIES	G001	31.98	\$2,501.17
538432	5/24/2022	COLT MONINGER	543080	CAPITAL OUTLAY	C040	1,500.00	\$4,950.00
538432	5/24/2022	COLT MONINGER	543080	CAPITAL OUTLAY	C040	1,650.00	\$4,950.00
538432	5/24/2022	COLT MONINGER	543080	CAPITAL OUTLAY	C040	1,800.00	\$4,950.00
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.36	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.34	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.05	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	110.72	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	231.52	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	445.11	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.18	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	416.81	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	989.87	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.38	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.26	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.77	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	170.75	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	280.93	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,142.19	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	360.44	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.69	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.46	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.78	\$46,831.77

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538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.69	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.56	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.36	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.24	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.53	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.70	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.70	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	248.55	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	495.93	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.48	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.87	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.22	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.54	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.09	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.26	\$46,831.77



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.45	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.32	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.10	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.54	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.32	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.32	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.91	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.97	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.94	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.77	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.14	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.19	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.25	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.73	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.08	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.10	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.88	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.43	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.14	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.34	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.85	\$46,831.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.27	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.67	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.53	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.00	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.09	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.07	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.61	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.92	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.61	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.16	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.48	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.30	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.27	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	571.20	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	643.47	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	864.63	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,635.64	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,727.67	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,814.26	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,114.16	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	196.81	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,054.96	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	520.38	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	50.26	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	242.97	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	12.70	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.23	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.43	\$46,831.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538433	5/24/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,277.60	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.51	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.78	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	191.06	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.71	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.17	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.33	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.29	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.35	\$46,831.77
538433	5/24/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,585.84	\$46,831.77
538434	5/24/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	65,106.17	\$65,106.17
538435	5/24/2022	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	298.01	\$298.01
538436	5/24/2022	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	117.97	\$117.97
538437	5/24/2022	MIDWEST TAPE	531026	COMMODITIES	C042	8.24	\$291.71
538437	5/24/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$291.71
538437	5/24/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$291.71
538437	5/24/2022	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$291.71
538437	5/24/2022	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$291.71
538437	5/24/2022	MIDWEST TAPE	531026	COMMODITIES	C042	189.95	\$291.71
538437	5/24/2022	MIDWEST TAPE	531029	COMMODITIES	C042	29.23	\$291.71
538438	5/24/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.97	\$39.25
538438	5/24/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.28	\$39.25
538439	5/24/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
538440	5/24/2022	ALLAN MONTEFUSCO	528660	OTHER CHARGES	A257	330.00	\$330.00
538441	5/24/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
538442	5/24/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,479.97	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	331.70	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	1,893.90	\$64,074.50

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538442	5/24/2022	MUSCO CORPORATION	532040	COMMODITIES	G001	43.64	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	61.79	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	1,116.38	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	4,700.22	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	407.50	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	7,908.30	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	141.61	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	10,421.27	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	107.67	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532040	COMMODITIES	G001	612.72	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	880.11	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532130	COMMODITIES	G001	2,013.75	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	3,774.50	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	350.00	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,582.27	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	3,511.32	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	506.09	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532040	COMMODITIES	G001	551.94	\$64,074.50
538442	5/24/2022	MUSCO CORPORATION	532050	COMMODITIES	G001	1,877.85	\$64,074.50
538443	5/24/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.16	\$21.16
538444	5/24/2022	DAVID NESS	528660	OTHER CHARGES	S324	(435.37)	\$774.72
538444	5/24/2022	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	1,210.09	\$774.72
538445	5/24/2022	NEW PIG CORP	532110	COMMODITIES	A251	1,795.79	\$1,795.79
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	A251	140.47	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.28	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.88	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.57	\$748.18

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538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.91	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	38.02	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.78	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.00	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.00	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G001	132.14	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	G005	41.78	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	S888	5.12	\$748.18
538446	5/24/2022	OFFICE DEPOT	531010	COMMODITIES	A251	70.23	\$748.18
538447	5/24/2022	LUX CUEVAS	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
538448	5/24/2022	MICHELLE RODRIGUEZ	461110	AMBULANCE CHARGES	G001	344.00	\$351.00
538448	5/24/2022	MICHELLE RODRIGUEZ	521240	CONTRACTUAL SERVICES	G001	7.00	\$351.00
538449	5/24/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
538450	5/24/2022	PIGOTT INC	531010	COMMODITIES	G001	110.00	\$110.00
538451	5/24/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$44.00
538451	5/24/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	17.00	\$44.00
538452	5/24/2022	CHANDLER POOLE	528660	OTHER CHARGES	G001	(75.00)	\$197.37
538452	5/24/2022	CHANDLER POOLE	528650	CONTRACTUAL SERVICES	G001	272.37	\$197.37
538453	5/24/2022	P & P SMALL ENGINES INC	532180	COMMODITIES	G001	86.00	\$86.00
538454	5/24/2022	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	125.00	\$125.00
538455	5/24/2022	QAL-TEK ASSOCIATES LLC	544020	CAPITAL OUTLAY	G001	2,335.05	\$2,335.05
538456	5/24/2022	PENGUIN RANDOM HOUSE LLC	528640	CONTRACTUAL SERVICES	S875	1,082.65	\$1,082.65
538457	5/24/2022	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$170.13
538458	5/24/2022	KURTIS R RUTLEDGE	521130	CONTRACTUAL SERVICES	G001	21.65	\$21.65
538459	5/24/2022	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	163.10	\$163.10
538460	5/24/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	184.52	\$184.52
538461	5/24/2022	SCOTT SHAMBLLEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
538462	5/24/2022	SINGH INVESTMENT PARTNERS LLC	532500	COMMODITIES	C038	100.00	\$100.00
538463	5/24/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	625.76	\$1,158.56

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538463	5/24/2022	SINK PAPER & PACKAGING	532100	COMMODITIES	C034	532.80	\$1,158.56
538464	5/24/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	C034	1,124.00	\$1,124.00
538465	5/24/2022	JILLIAN SOMMER	528650	CONTRACTUAL SERVICES	G001	1,767.69	\$1,767.69
538466	5/24/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
538467	5/24/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,087.75	\$1,087.75
538468	5/24/2022	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
538469	5/24/2022	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
538470	5/24/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
538471	5/24/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
538472	5/24/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$500.00
538472	5/24/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$500.00
538472	5/24/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$500.00
538473	5/24/2022	BOB STONE	532080	COMMODITIES	G001	120.09	\$120.09
538474	5/24/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
538475	5/24/2022	TRIVISTA COMPANIES INC	532180	COMMODITIES	G001	89.90	\$6.85
538475	5/24/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(276.25)	\$6.85
538475	5/24/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	193.20	\$6.85
538476	5/24/2022	UNITED LABEL & SALES CORPORATION	532010	COMMODITIES	G001	226.23	\$226.23
538477	5/24/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.54	\$14.54
538478	5/24/2022	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	265.00	\$265.00
538479	5/24/2022	CRAIG VASQUEZ	529740	OTHER CHARGES	G001	396.50	\$396.50
538480	5/24/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
538481	5/24/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	625.00	\$625.00
538482	5/24/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
538483	5/24/2022	STEVEN RAY WELLS	532500	COMMODITIES	C038	300.00	\$1,000.00
538483	5/24/2022	STEVEN RAY WELLS	541015	CAPITAL OUTLAY	C038	700.00	\$1,000.00
538484	5/24/2022	WILLIAMS WILBERT VAULT WORKS INC	532500	COMMODITIES	C038	600.00	\$3,600.00
538484	5/24/2022	WILLIAMS WILBERT VAULT WORKS INC	541015	CAPITAL OUTLAY	C038	300.00	\$3,600.00
538484	5/24/2022	WILLIAMS WILBERT VAULT WORKS INC	541016	CAPITAL OUTLAY	C038	2,700.00	\$3,600.00

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538485	5/24/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	274.00	\$29,143.00
538485	5/24/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	28,869.00	\$29,143.00
538486	5/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
538486	5/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
538486	5/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
538486	5/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
538486	5/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
538486	5/24/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
538487	5/24/2022	ZW USA INC	532085	COMMODITIES	G001	713.64	\$713.64
538488	5/24/2022	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	2,144.09	\$2,144.09
538489	5/26/2022	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	28,432.29	\$28,432.29
538490	5/26/2022	3801 LLC	528190	CONTRACTUAL SERVICES	S371	16,735.46	\$16,735.46
538491	5/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.94	\$70.90
538491	5/26/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	40.96	\$70.90
538492	5/26/2022	AMAZONCOM LLC	531020	COMMODITIES	A251	282.20	\$2,180.21
538492	5/26/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	12.99	\$2,180.21
538492	5/26/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	178.00	\$2,180.21
538492	5/26/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	1,605.73	\$2,180.21
538492	5/26/2022	AMAZONCOM LLC	532170	COMMODITIES	E000	67.40	\$2,180.21
538492	5/26/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	33.89	\$2,180.21
538493	5/26/2022	AM AQUITION	531010	COMMODITIES	G001	56.45	\$56.45
538494	5/26/2022	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	147,509.08	\$147,509.08
538495	5/26/2022	ARTISTIC IRON WORKS	543080	CAPITAL OUTLAY	C040	3,270.00	\$3,270.00
538496	5/26/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	21.90	\$21.90
538497	5/26/2022	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
538498	5/26/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	16.04	\$85.59
538498	5/26/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$85.59
538499	5/26/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	9,579.19	\$9,579.19
538500	5/26/2022	DANIEL BLOM	531040	COMMODITIES	G001	117.69	\$117.69

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538501	5/26/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$250.00
538501	5/26/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	100.00	\$250.00
538501	5/26/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	100.00	\$250.00
538502	5/26/2022	BRIAN SMITH	541015	CAPITAL OUTLAY	E304	3,000.00	\$3,000.00
538503	5/26/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,447.50	\$15,731.00
538503	5/26/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,742.00	\$15,731.00
538503	5/26/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	9,541.50	\$15,731.00
538504	5/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	106.50	\$5,992.64
538504	5/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	522.00	\$5,992.64
538504	5/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,513.06	\$5,992.64
538504	5/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,632.19	\$5,992.64
538504	5/26/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,218.89	\$5,992.64
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.68	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.25	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.19	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.77	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.44	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.42	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.60	\$347.66
538505	5/26/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.53	\$347.66
538506	5/26/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	205.07	\$572.35
538506	5/26/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	367.28	\$572.35
538507	5/26/2022	CDW LLC	531010	COMMODITIES	G001	19.53	\$7,201.03
538507	5/26/2022	CDW LLC	531035	COMMODITIES	G001	1,755.70	\$7,201.03
538507	5/26/2022	CDW LLC	532100	COMMODITIES	G001	197.29	\$7,201.03
538507	5/26/2022	CDW LLC	532100	COMMODITIES	G001	610.52	\$7,201.03



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538507	5/26/2022	CDW LLC	532100	COMMODITIES	G001	1,517.99	\$7,201.03
538507	5/26/2022	CDW LLC	532100	COMMODITIES	G001	3,100.00	\$7,201.03
538508	5/26/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
538509	5/26/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E101	2,038.00	\$2,038.00
538510	5/26/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	263.30	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	45.96	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	233.15	\$951.35
538510	5/26/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$951.35
538511	5/26/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	259.99	\$656.76
538511	5/26/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	396.77	\$656.76
538512	5/26/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$27.66
538513	5/26/2022	CIVICPLUS LLC	528650	CONTRACTUAL SERVICES	A251	1,500.00	\$1,500.00
538514	5/26/2022	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	5,485.50	\$5,485.50
538515	5/26/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	735.00	\$1,014.64
538515	5/26/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	279.64	\$1,014.64
538516	5/26/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
538516	5/26/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
538516	5/26/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
538517	5/26/2022	5 TRAILS INC	532220	COMMODITIES	G001	564.90	\$564.90
538518	5/26/2022	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	208,390.35	\$208,390.35

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538519	5/26/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
538520	5/26/2022	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	1,155.00	\$1,155.00
538521	5/26/2022	CYNTHIA S DOLMAGE	541015	CAPITAL OUTLAY	E304	16,650.00	\$18,000.00
538521	5/26/2022	CYNTHIA S DOLMAGE	541016	CAPITAL OUTLAY	E304	1,350.00	\$18,000.00
538522	5/26/2022	DOORS INC	526010	CONTRACTUAL SERVICES	G001	180.00	\$180.00
538523	5/26/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$26,401.40
538523	5/26/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$26,401.40
538523	5/26/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,926.82	\$26,401.40
538524	5/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	636.12	\$7,975.80
538524	5/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	644.22	\$7,975.80
538524	5/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	792.72	\$7,975.80
538524	5/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	800.82	\$7,975.80
538524	5/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,033.02	\$7,975.80
538524	5/26/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	4,068.90	\$7,975.80
538525	5/26/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	1,140.80	\$1,679.00
538525	5/26/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	538.20	\$1,679.00
538526	5/26/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	285.42	\$503.21
538526	5/26/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	217.79	\$503.21
538527	5/26/2022	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	341.03	\$341.03
538528	5/26/2022	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	147.50	\$147.50
538529	5/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$111.72
538529	5/26/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.32	\$111.72
538530	5/26/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,125.00	\$6,510.00
538530	5/26/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	5,385.00	\$6,510.00
538531	5/26/2022	EIS HOLDINGS LLC	543060	CAPITAL OUTLAY	C051	25,744.29	\$25,744.29
538532	5/26/2022	TYLER EATOCK	528650	CONTRACTUAL SERVICES	A251	69.00	\$69.00
538533	5/26/2022	PAUL EBERT	528660	OTHER CHARGES	A251	(675.00)	\$1,167.12
538533	5/26/2022	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	1,842.12	\$1,167.12
538534	5/26/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	4,375.00	\$4,375.00

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538535	5/26/2022	EQUIX HOLDINGS INC	543040	CAPITAL OUTLAY	E104	3,540.22	\$3,540.22
538536	5/26/2022	ESO SOLUTIONS INC	528660	OTHER CHARGES	G001	949.00	\$949.00
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	652.76	\$976.43
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	11.89	\$976.43
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	20.35	\$976.43
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	58.35	\$976.43
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	5.88	\$976.43
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	76.62	\$976.43
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	133.12	\$976.43
538537	5/26/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	17.46	\$976.43
538538	5/26/2022	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	136,626.73	\$136,626.73
538539	5/26/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	99.90	\$99.90
538540	5/26/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	183.96	\$183.96
538541	5/26/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	4,400.00	\$4,400.00
538542	5/26/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	13,123.47	\$13,123.47
538543	5/26/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	20.79	\$112.15
538543	5/26/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	37.78	\$112.15
538543	5/26/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$112.15
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	27.82	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	45.82	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$3,476.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	68.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	91.64	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	151.92	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	151.92	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	151.92	\$3,476.60
538544	5/26/2022	GALLS LLC	532250	COMMODITIES	G001	151.92	\$3,476.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538544	5/26/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$3,476.60
538545	5/26/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	133,709.00	\$133,709.00
538546	5/26/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,914.30	\$1,914.30
538547	5/26/2022	W W GRAINGER INC	532040	COMMODITIES	A251	166.20	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532140	COMMODITIES	G001	(67.08)	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532140	COMMODITIES	G001	8.21	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532140	COMMODITIES	G001	82.50	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532150	COMMODITIES	G001	(14.83)	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532150	COMMODITIES	G001	17.50	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532150	COMMODITIES	G001	74.15	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532150	COMMODITIES	G001	112.90	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532170	COMMODITIES	E000	280.54	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532170	COMMODITIES	E000	477.41	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532170	COMMODITIES	E000	2,000.00	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532170	COMMODITIES	I066	356.22	\$3,994.60
538547	5/26/2022	W W GRAINGER INC	532170	COMMODITIES	I066	500.88	\$3,994.60
538548	5/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.82	\$438.68
538548	5/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.80	\$438.68
538548	5/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	256.96	\$438.68
538548	5/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	9.20	\$438.68

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538548	5/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	60.56	\$438.68
538548	5/26/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	61.34	\$438.68
538549	5/26/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
538550	5/26/2022	GS SYSTEMS INC AND AFFILIATES	525195	CONTRACTUAL SERVICES	A251	3,020.00	\$3,020.00
538551	5/26/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	51,410.00	\$51,410.00
538552	5/26/2022	LINDA HARRIS	528650	CONTRACTUAL SERVICES	G001	1,577.07	\$1,577.07
538553	5/26/2022	LUKE C HASTIE	532180	COMMODITIES	G001	59.00	\$59.00
538554	5/26/2022	HAWKINS INC	532030	COMMODITIES	G001	352.00	\$352.00
538555	5/26/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,892.10	\$190,227.63
538555	5/26/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,800.68	\$190,227.63
538555	5/26/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,572.44	\$190,227.63
538555	5/26/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,019.45	\$190,227.63
538555	5/26/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	64,761.97	\$190,227.63
538555	5/26/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	86,180.99	\$190,227.63
538556	5/26/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	418.82	\$1,359.59
538556	5/26/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	940.77	\$1,359.59
538557	5/26/2022	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	16,807.92	\$16,807.92
538558	5/26/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,729.90	\$48,145.70
538558	5/26/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,747.75	\$48,145.70
538558	5/26/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,085.00	\$48,145.70
538558	5/26/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,510.00	\$48,145.70
538558	5/26/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,307.10	\$48,145.70
538558	5/26/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,292.70	\$48,145.70
538558	5/26/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	25,473.25	\$48,145.70
538559	5/26/2022	IOWA NATURAL HERITAGE FOUNDATION	541015	CAPITAL OUTLAY	E304	1,900.00	\$1,900.00
538560	5/26/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,834.00	\$15,834.00
538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.17	\$254.53
538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.70	\$254.53
538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.44	\$254.53

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538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.19	\$254.53
538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.14	\$254.53
538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.92	\$254.53
538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.59	\$254.53
538561	5/26/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.38	\$254.53
538562	5/26/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	105,662.05	\$105,662.05
538563	5/26/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$1,620.00
538564	5/26/2022	IN THE BAG LLC	532080	COMMODITIES	G001	80.80	\$80.80
538565	5/26/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	19,637.50	\$45,913.75
538565	5/26/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	26,276.25	\$45,913.75
538566	5/26/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	8,261.25	\$8,261.25
538567	5/26/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.62	\$2,298.62
538568	5/26/2022	KBC INC	532110	COMMODITIES	A251	6.72	\$7,013.65
538568	5/26/2022	KBC INC	532110	COMMODITIES	A251	93.08	\$7,013.65
538568	5/26/2022	KBC INC	532110	COMMODITIES	A251	333.67	\$7,013.65
538568	5/26/2022	KBC INC	532110	COMMODITIES	A251	449.84	\$7,013.65
538568	5/26/2022	KBC INC	532110	COMMODITIES	A251	719.18	\$7,013.65
538568	5/26/2022	KBC INC	532110	COMMODITIES	A251	2,662.57	\$7,013.65
538568	5/26/2022	KBC INC	532110	COMMODITIES	A251	2,748.59	\$7,013.65
538569	5/26/2022	AMANDA KEARNS	541016	CAPITAL OUTLAY	E304	150.00	\$150.00
538570	5/26/2022	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	22.35	\$22.35
538571	5/26/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,538.70	\$23,323.06
538571	5/26/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,829.00	\$23,323.06
538571	5/26/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,955.36	\$23,323.06
538572	5/26/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	248.51	\$248.51
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54

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538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54



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538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
538573	5/26/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
538574	5/26/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	2,216.10	\$2,216.10
538575	5/26/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	7,170.00	\$31,631.25
538575	5/26/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	24,461.25	\$31,631.25
538576	5/26/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	480.00	\$480.00
538577	5/26/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.78	\$435.45
538577	5/26/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.90	\$435.45
538577	5/26/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	115.77	\$435.45
538577	5/26/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.00	\$435.45
538578	5/26/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43
538579	5/26/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	434.30	\$434.30
538580	5/26/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	28,728.05	\$34,996.80
538580	5/26/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	6,268.75	\$34,996.80
538581	5/26/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.06	\$341.06
538582	5/26/2022	MENARD INC	532100	COMMODITIES	G001	(22.68)	\$3,306.37
538582	5/26/2022	MENARD INC	532100	COMMODITIES	G001	22.68	\$3,306.37
538582	5/26/2022	MENARD INC	532100	COMMODITIES	G001	28.83	\$3,306.37
538582	5/26/2022	MENARD INC	532100	COMMODITIES	G001	71.24	\$3,306.37
538582	5/26/2022	MENARD INC	532100	COMMODITIES	G001	159.95	\$3,306.37
538582	5/26/2022	MENARD INC	532100	COMMODITIES	G001	274.86	\$3,306.37

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538582	5/26/2022	MENARD INC	532140	COMMODITIES	A251	35.92	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	A251	295.67	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	C034	17.24	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	C034	26.58	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	C034	43.05	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	C040	6.98	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	16.43	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	16.98	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	17.68	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	19.99	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	21.57	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	36.15	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	106.92	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	G001	1,523.98	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	S360	27.94	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	S360	45.50	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	S360	56.17	\$3,306.37
538582	5/26/2022	MENARD INC	532140	COMMODITIES	S360	335.95	\$3,306.37
538582	5/26/2022	MENARD INC	532170	COMMODITIES	E151	99.92	\$3,306.37
538582	5/26/2022	MENARD INC	532170	COMMODITIES	G001	8.99	\$3,306.37
538582	5/26/2022	MENARD INC	532360	COMMODITIES	G001	11.88	\$3,306.37
538583	5/26/2022	MENARD INC	532140	COMMODITIES	G001	0.89	\$14.87
538583	5/26/2022	MENARD INC	532140	COMMODITIES	G001	13.98	\$14.87
538584	5/26/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,928.39	\$14,643.69
538584	5/26/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	8,715.30	\$14,643.69
538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	(29.99)	\$862.11
538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$862.11
538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$862.11
538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	42.58	\$862.11

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538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	49.92	\$862.11
538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$862.11
538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	108.97	\$862.11
538585	5/26/2022	MIDWEST TAPE	531026	COMMODITIES	C042	121.12	\$862.11
538585	5/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$862.11
538585	5/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	50.63	\$862.11
538585	5/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	53.22	\$862.11
538585	5/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	75.80	\$862.11
538585	5/26/2022	MIDWEST TAPE	531029	COMMODITIES	C042	224.91	\$862.11
538586	5/26/2022	SID TOOL CO INC	532150	COMMODITIES	S360	67.50	\$67.50
538587	5/26/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,974.10	\$1,974.10
538588	5/26/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$7,018.36
538588	5/26/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	719.04	\$7,018.36
538588	5/26/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,395.07	\$7,018.36
538588	5/26/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,395.07	\$7,018.36
538588	5/26/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,395.07	\$7,018.36
538588	5/26/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,395.07	\$7,018.36
538589	5/26/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,763.63	\$3,763.63
538590	5/26/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	1,330.00	\$11,200.00
538590	5/26/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,870.00	\$11,200.00
538591	5/26/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	15.46	\$155.66
538591	5/26/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	30.52	\$155.66
538591	5/26/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	109.68	\$155.66
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.08	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	19.68	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	32.00	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.56	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.99	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$955.99

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538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.88	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	49.77	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	58.48	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	68.11	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	78.07	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	107.93	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	132.00	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	G001	210.66	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	I010	84.16	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.54	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	9.84	\$955.99
538592	5/26/2022	OFFICE DEPOT	531010	COMMODITIES	A251	16.00	\$955.99
538593	5/26/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	22,037.50	\$22,037.50
538594	5/26/2022	OPTIMAE LIFESERVICES INC	528025	CONTRACTUAL SERVICES	E304	20,000.00	\$20,000.00
538595	5/26/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	175.95	\$175.95
538596	5/26/2022	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	19,500.00	\$61,300.00
538596	5/26/2022	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	24,850.00	\$61,300.00
538596	5/26/2022	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,950.00	\$61,300.00
538597	5/26/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,790.14	\$1,790.14
538598	5/26/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
538599	5/26/2022	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
538600	5/26/2022	PORTER DO-IT BEST	532060	COMMODITIES	C040	6.29	\$136.16
538600	5/26/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	59.94	\$136.16
538600	5/26/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	69.93	\$136.16
538601	5/26/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	45.99	\$619.68
538601	5/26/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	275.97	\$619.68
538601	5/26/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	54.75	\$619.68
538601	5/26/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	242.97	\$619.68
538602	5/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,082.94	\$45,173.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538602	5/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,846.92	\$45,173.13
538602	5/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,813.62	\$45,173.13
538602	5/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,945.28	\$45,173.13
538602	5/26/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,484.37	\$45,173.13
538603	5/26/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,883.12	\$2,883.12
538604	5/26/2022	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	583.55	\$583.55
538605	5/26/2022	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	11,373.55	\$11,373.55
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	106.88	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	129.38	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	153.75	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	159.38	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,469.84	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,589.04	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,024.03	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,144.50	\$35,227.96
538606	5/26/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,451.16	\$35,227.96
538607	5/26/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,261.60	\$1,261.60
538608	5/26/2022	ROSE M SCAVO	541015	CAPITAL OUTLAY	E304	4,700.00	\$4,700.00
538609	5/26/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	7,743.00	\$7,743.00
538610	5/26/2022	A J S OF DES MOINES INC	521325	CONTRACTUAL SERVICES	G001	25,443.52	\$25,443.52
538611	5/26/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	59,680.80	\$59,680.80
538612	5/26/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$75.00
538612	5/26/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$75.00
538612	5/26/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$75.00
538613	5/26/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	370.00	\$370.00
538614	5/26/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	93.30	\$2,292.44
538614	5/26/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	124.40	\$2,292.44
538614	5/26/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	200.37	\$2,292.44
538614	5/26/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	298.71	\$2,292.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538614	5/26/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	321.16	\$2,292.44
538614	5/26/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	363.50	\$2,292.44
538614	5/26/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	891.00	\$2,292.44
538615	5/26/2022	SNAP ON INC	532170	COMMODITIES	G001	46.37	\$46.37
538616	5/26/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,277.00	\$39,467.01
538616	5/26/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,292.01	\$39,467.01
538616	5/26/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	20,898.00	\$39,467.01
538617	5/26/2022	TONY SPOSETO	528660	OTHER CHARGES	G001	(949.00)	\$2,004.95
538617	5/26/2022	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	2,953.95	\$2,004.95
538618	5/26/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	15,218.75	\$120,820.45
538618	5/26/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	42,823.95	\$120,820.45
538618	5/26/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	62,777.75	\$120,820.45
538619	5/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	250.00	\$575.00
538619	5/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	250.00	\$575.00
538619	5/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$575.00
538619	5/26/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$575.00
538620	5/26/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	160.47	\$160.47
538621	5/26/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,320.60	\$78,867.26
538621	5/26/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,491.66	\$78,867.26
538621	5/26/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	S888	24,685.00	\$78,867.26
538621	5/26/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	S888	24,685.00	\$78,867.26
538621	5/26/2022	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	S888	24,685.00	\$78,867.26
538622	5/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$139.93
538622	5/26/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	95.19	\$139.93
538623	5/26/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$2,289.67
538623	5/26/2022	STREICHERS INC	532300	COMMODITIES	G001	1,289.67	\$2,289.67
538624	5/26/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	124,143.97	\$124,143.97
538625	5/26/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	214,509.82	\$492,247.53
538625	5/26/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	277,737.71	\$492,247.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538626	5/26/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	391.25	\$391.25
538627	5/26/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	281.00	\$6,722.25
538627	5/26/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,877.25	\$6,722.25
538627	5/26/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	564.00	\$6,722.25
538628	5/26/2022	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	17,324.13	\$17,324.13
538629	5/26/2022	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	180.00	\$2,880.00
538629	5/26/2022	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,700.00	\$2,880.00
538630	5/26/2022	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
538631	5/26/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	9,658.99	\$9,658.99
538632	5/26/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	1,625.00	\$1,625.00
538633	5/26/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	310.77	\$2,616.33
538633	5/26/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	2,305.56	\$2,616.33
538634	5/26/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,535.00	\$4,535.00
538635	5/26/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,148.00	\$2,148.00
538636	5/26/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	46.47	\$1,600.68
538636	5/26/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	60.09	\$1,600.68
538636	5/26/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	123.13	\$1,600.68
538636	5/26/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,214.30	\$1,600.68
538636	5/26/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	156.69	\$1,600.68
538637	5/26/2022	DEBORAH VANVELZEN	532080	COMMODITIES	S821	500.00	\$500.00
538638	5/26/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.36	\$560.36
538639	5/26/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,153.87	\$1,153.87
538640	5/26/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,933.84	\$1,933.84
538641	5/26/2022	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	1,276.25	\$1,276.25
538642	5/26/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	315.00	\$315.00
538643	5/26/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	736.50	\$736.50
538644	5/26/2022	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	9,695.00	\$9,695.00
538645	5/26/2022	LARRY A ANDERSON & MARILYN J ANDERSON	543040	CAPITAL OUTLAY	E304	8,450.00	\$8,450.00
538646	5/26/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	4,326.00	\$10,382.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538646	5/26/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,056.40	\$10,382.40
909227	5/24/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	152.35	\$152.35
909228	5/24/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	57.19	\$57.19
909229	5/24/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$201.00
909229	5/24/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$201.00
909229	5/24/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$201.00
909229	5/24/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$201.00
909229	5/24/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$201.00
909230	5/24/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	911.33	\$911.33
909231	5/24/2022	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
909232	5/24/2022	FERRELL GAS	532090	COMMODITIES	E151	23.90	\$23.90
909233	5/24/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	88.26	\$88.26
909234	5/24/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
909235	5/24/2022	OVERDRIVE INC	531027	COMMODITIES	S875	5,495.20	\$5,495.20
909236	5/24/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	354.87	\$354.87
909237	5/24/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	38,178.00	\$38,178.00
909238	5/24/2022	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	164.85	\$164.85
909239	5/26/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$2,809.08
909240	5/26/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	111.74	\$301.41
909240	5/26/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	189.67	\$301.41
909241	5/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	39.47	\$202.88
909241	5/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	88.52	\$202.88
909241	5/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(37.28)	\$202.88
909241	5/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.88	\$202.88
909241	5/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.52	\$202.88
909241	5/26/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	48.77	\$202.88
909242	5/26/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.40	\$15.40
909243	5/26/2022	CENTURY HOMES	532010	COMMODITIES	G001	596.72	\$596.72



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909244	5/26/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	43.04	\$43.04
909245	5/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	846.00	\$7,207.50
909245	5/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,260.00	\$7,207.50
909245	5/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,260.00	\$7,207.50
909245	5/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	457.50	\$7,207.50
909245	5/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$7,207.50
909245	5/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,269.00	\$7,207.50
909245	5/26/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,410.00	\$7,207.50
909246	5/26/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	67.39	\$67.39
909247	5/26/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,483.35	\$2,240.05
909247	5/26/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	756.70	\$2,240.05
909248	5/26/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		E000	6,600.00	\$6,600.00
909249	5/26/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	701.80	\$3,058.92
909249	5/26/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	2,357.12	\$3,058.92
909250	5/26/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	226.00	\$226.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,913,050.57</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 23, 2022 to May 27, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	79,556.60
4Th and Grand Pkg Garage 400 Total	144,278.50
5Th and Keo Pkg Garage525 5Th Total	55,840.10
5Th and Walnut Pkg Garage 225 Total	26,086.00
9Th and Locust Pkg Garage 801 Total	68,176.00
Admissions Total	483.22
Agricultural And Horticultural Total	363.14
Alternative Utility Serv Sale Total	555,647.28
Ambulance Charges Total	197,572.95
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	3,865.00
Areaway Permit Total	7,458.50
Ball Diamonds Total	338.79
Boarding Fees For Dogs Total	196.00
Book Bags Total	44.25
Building Permits - Commercial Total	8,688.96
Building Permits - Residential Total	12,875.00
Cemetery Flower Placement Fee Total	361.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,049.00
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	80.00
Commercial Street Use Permit Total	1,075.00
Communication System License Total	500.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	442.00
Contract Hauler Analysis Fee Total	1,145.00
Contract Hauler Treatment Char Total	28,362.40
Court Ordered Restitution Total	2,354.32
Deed Filing Fee Total	90.00
Dog Park Attendance Total	335.00
Donations and Contributions Total	124.00
DrivewayCurb Cut Permit Total	760.00
E 2nd & Grand Parking Garage Total	85,010.05
E 4th & DM St Pkg Garage Total	9,643.00
Electrical Permit - Commercial Total	679.76
Electrical Permit - Residential Total	3,900.00
False Alarm Fine Total	1,100.00
Federal Stimulus Revenue Total	801,933.00
Fence Permit Fee Total	1,275.00
Field Use Permit Total	313.00
Finance Charges Collected Total	172.50
Fines And Costs City Civil Cas Total	375.00
Fines From Parking Violations Total	12,646.00

Fire Overtime Reimbursement Total	9,806.07
Flag Football Participation Fe Total	308.41
Flammable Permit Total	5,195.00
Flammable PermitConstruction Total	2,550.00
Flammable PermitsTent and Temp Total	1,150.00
Forfeiture Total	3,367.59
Four Mile Building Rental Total	616.83
Garden Reservation Fee Total	350.00
GATSO Payable Total	540.00
Gift Certificates Total	(50.00)
Glendale Pcm Endowment Lot Sal Total	3,033.00
Gov Traffic Safety BureauHe Total	10,815.50
Grading Permit Total	330.00
Grave Space Sales Total	12,132.00
High Strength Surcharge Total	9,523.98
HotelMotel Tax Total	1,835,558.99
Hud Federal Revenue Total	16,441.79
Impound Vehicle Release Fee Total	1,155.00
Impounding Fees For Dogs Total	1,310.00
Industrial Analysis Fee Total	1,730.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,565.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	23.84
InterLibrary Loan Total	21.00
Invested Operating Funds Total	24,835.00
Lease or License Payment Total	650.00
Library Fines Total	802.73
Loan Repayment Total	1,559.27
Material Labor Street Excav Total	15,821.93
Mechanical Permit - Commercial Total	80.00
Mechanical Permit - Residential Total	5,075.00
Miscellaneous Total	116,852.32
Miscellaneous Charges For Util Total	1,830.18
Miscellaneous Contractual Serv Total	(3,509.57)
Miscellaneous Sales Total	1,209.41
Multiple Dwelling Inspection Total	12,837.10
Norwalk WRA Commtly pmts Total	90,909.73
Park and RideAll Other Total	18,491.50
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	13,618.50
Parking Meter Receipts Total	2,884.00
Participation Fees Total	180.84
Passes Total	4,026.40
Pet LicenseAnimal Shelter Total	3,120.00
Pet License Total	970.00
Pickleball Participation Fee Total	182.24
PioneerColumbus Building Rent Total	80.00
Plan Check Fee Total	21,675.06

Plumbing Permit - Commercial Total	(1,911.50)
Plumbing Permit - Residential Total	5,375.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,051.75
Police Overtime Code Enforce Total	170.00
Polk City Cmnty Payments Total	29,701.92
Polk County LOSST Total	4,361,593.95
Pool Rentals Total	1,663.56
Premise Permits Total	100.00
Private Contrlbutions Total	2,520.00
Program Fee Total	1,099.00
Public Information Request Total	145.73
Recreation Equipment Rental Total	2,239.00
Recycling Total	794.25
Red Light Camera Ovr 60 Total	1,235.00
Reimburse Use of City Vehicle Total	117.00
Reimbursement For Services Total	1,825.13
Reimbursement of Expense Total	773.62
Reinspection Fee Total	122.00
Rental Fees Total	747.66
Rented Parking Spaces Total	2,285.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	300.20
Residential Street Use Permits Total	90.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	43,878.03
Sale Of City Real Property Total	13,660.00
Sale Of Miscellaneous Copies Total	135.00
Sales Tax Increment Total	215,646.00
Sales Tax Payable Total	3,523.38
Sidewalk Permit Total	926.40
Sign Permit Total	1,271.98
Site Plan Review Fee Total	1,620.00
Small Moving Permit Total	885.00
Softball Participation Fee Total	1,140.19
Solid Waste Charge Coll By Wat Total	282,592.35
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	680.00
Speed Camera Ovr 60 Total	10,262.00
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	656,578.82
Street Obstruction Permit Total	2,395.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	11,995.00
Sylvan Theater Total	330.00
Tennis Instruction Total	1,255.00
Transient Merchant License Total	570.00
Vending Machines Total	10.00

Video Rental Total	583.50
Volleyball Participation Fee Total	222.24
Warren Co LOSST Total	1,892.00
Wastewater Service Charge Total	870,613.61
Western Gateway Total	2,050.00
Yard Waste Charge Coll By Wate Total	33,215.86
Zoning Certificate Of Occupanc Total	350.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b><u>11,094,397.40</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1950	5/31/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	133,396.76	\$140,986.53
1950	5/31/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,589.77	\$140,986.53
1951	5/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	506,555.66	\$689,301.60
1951	5/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,671.87	\$689,301.60
1951	5/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	229,203.52	\$689,301.60
1951	5/31/2022	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(6,639.79)	\$689,301.60
1951	5/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(48,012.88)	\$689,301.60
1951	5/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	523.22	\$689,301.60
1952	5/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	525,616.95	\$525,616.95
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	730,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,690,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,855,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	970,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	17,920,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	800,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	11,410,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,245,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,790,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,810,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,255,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,575,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,555,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	610,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,755,000.00	\$85,617,413.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	16,568.75	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	495,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E110	2,305,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	820,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	8,790,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,810,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	6,525,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	480,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	164,850.69	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	4,925,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	944.13	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	990,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,000,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	2,025,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,375,000.00	\$85,617,413.57
1953	6/1/2022	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	4,925,050.00	\$85,617,413.57
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	563,371.88	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	366,240.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	365,600.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	11,415.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	193,634.38	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	403,331.26	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	236,000.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	481,568.76	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	326,125.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	582,871.88	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.26	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	58,600.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	119,516.25	\$13,225,387.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	110,165.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	762,568.75	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	329,775.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	512,497.39	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	420,896.88	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	658,746.88	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	42,937.50	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	500,600.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	745,684.38	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,502,237.50	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	30,000.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	497,100.00	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,331,068.76	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	63,412.50	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,855,231.41	\$13,225,387.80
1954	6/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	16,110.18	\$13,225,387.80
1955	6/1/2022	WEST BANK	590350	DEBT PAYMENTS	E051	443,842.16	\$1,636,357.16
1955	6/1/2022	WEST BANK	590360	DEBT PAYMENTS	E051	1,192,515.00	\$1,636,357.16
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	31,060.84	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	58,242.80	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	36,172.87	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	20,393.92	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	26,045.73	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	310,000.00	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	451,000.00	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	431,000.00	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	149,000.00	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	31,060.84	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	88,640.00	\$2,983,183.73



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	36,172.87	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	20,393.86	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	310,000.00	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	388,000.00	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	431,000.00	\$2,983,183.73
1956	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E301	165,000.00	\$2,983,183.73
1957	6/1/2022	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	304.23	\$99,318.59
1957	6/1/2022	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	22,961.27	\$99,318.59
1957	6/1/2022	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	4,200.24	\$99,318.59
1957	6/1/2022	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	71,852.85	\$99,318.59
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		A251	4,335.29	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		C034	127.99	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		C038	3,366.00	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		C040	142.28	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		E000	6,600.00	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		E151	780.60	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		G001	40,039.55	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,483.35	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,809.08	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		S360	3,898.69	\$69,078.03
1958	6/1/2022	US BANK NATIONAL ASSOCIATION	202007		S875	5,495.20	\$69,078.03
1959	6/1/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,741.55	\$1,741.55
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	133,211.25	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	52,998.75	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	20,475.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	68,422.50	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	74,925.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	59,310.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	72,033.75	\$19,167,120.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	22,398.75	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	146,621.25	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	546,221.25	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	139,545.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	84,420.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	187,978.44	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	39,235.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	270,660.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	102,445.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,760.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	151,612.10	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	231,585.40	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	96,750.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	12,450.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	32,889.28	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,370.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	33,251.49	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	2,520.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	6,330.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	58,370.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,721.79	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	559,823.61	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	546,664.37	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	40,270.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	32,150.79	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	92,492.56	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,688.75	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	102,874.80	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	96,861.82	\$19,167,120.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1960	6/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	70,783.14	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	506,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	201,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	82,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	254,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	278,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	205,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	249,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,004,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,648,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	450,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	272,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	435,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	76,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	479,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	192,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	39,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	335,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	684,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	211,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	85,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	266,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	296,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	450,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	17,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	85,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	366,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	29,000.00	\$19,167,120.84

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1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	919,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	852,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	176,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	257,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	474,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	530,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,943,000.00	\$19,167,120.84
1960	6/1/2022	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	513,000.00	\$19,167,120.84
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	75.04	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,074.34	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,613.72	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	400.00	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	53.52	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,321.17	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,079.73	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,822.72	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,953.46	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	854.06	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,572.40	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,516.04	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,363.96	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,893.05	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	108,118.45	\$212,856.97
1961	6/1/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	73,209.71	\$212,856.97
538647	5/31/2022	2 PARS LLC	528025	CONTRACTUAL SERVICES	S888	8,236.54	\$8,236.54

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538648	5/31/2022	2 PARS LLC	528025	CONTRACTUAL SERVICES	S888	16,273.66	\$16,273.66
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$820.00
538649	5/31/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$820.00
538650	5/31/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E101	66.64	\$199.90
538650	5/31/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E301	66.63	\$199.90
538650	5/31/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	A255	66.63	\$199.90
538651	5/31/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	92.50	\$575.00
538651	5/31/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	482.50	\$575.00
538652	5/31/2022	AJR INTERNATIONAL	526090	CONTRACTUAL SERVICES	I040	110.00	\$110.00
538653	5/31/2022	ALANO SOCIETY INC	532500	COMMODITIES	C038	150.00	\$2,450.00
538653	5/31/2022	ALANO SOCIETY INC	541010	CAPITAL OUTLAY	C038	2,300.00	\$2,450.00
538654	5/31/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	66.94	\$662.37
538654	5/31/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	83.97	\$662.37
538654	5/31/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	166.72	\$662.37
538654	5/31/2022	AMAZONCOM LLC	532060	COMMODITIES	C034	76.86	\$662.37
538654	5/31/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	267.88	\$662.37
538655	5/31/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	125.00	\$125.00

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538656	5/31/2022	AM AQUITION	531010	COMMODITIES	G001	18.45	\$18.45
538657	5/31/2022	ANALYTICAL TECHNOLOGY INC	532150	COMMODITIES	A251	2,367.34	\$2,367.34
538658	5/31/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
538659	5/31/2022	BAUDVILLE	532350	COMMODITIES	G001	322.00	\$322.00
538660	5/31/2022	BUSINESS DEVELOPMENT SALES INC	544040	CAPITAL OUTLAY	G001	19,217.70	\$19,217.70
538661	5/31/2022	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	9.60	\$9.60
538662	5/31/2022	BEST COB ACQUISITION COMPANY LLC	532110	COMMODITIES	A251	2,305.80	\$2,305.80
538663	5/31/2022	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	304.70	\$304.70
538664	5/31/2022	STEVEN BJURSTROM	528660	OTHER CHARGES	S321	800.00	\$800.00
538665	5/31/2022	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	54.33	\$205.33
538665	5/31/2022	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	151.00	\$205.33
538666	5/31/2022	CDW LLC	531035	COMMODITIES	S360	1,492.96	\$3,040.21
538666	5/31/2022	CDW LLC	531035	COMMODITIES	S888	114.00	\$3,040.21
538666	5/31/2022	CDW LLC	531035	COMMODITIES	S888	965.00	\$3,040.21
538666	5/31/2022	CDW LLC	531040	COMMODITIES	G001	156.10	\$3,040.21
538666	5/31/2022	CDW LLC	531040	COMMODITIES	S020	230.66	\$3,040.21
538666	5/31/2022	CDW LLC	532100	COMMODITIES	G001	81.49	\$3,040.21
538667	5/31/2022	CENTURY TRUCK AND BODY INC	526040	CONTRACTUAL SERVICES	G001	3,414.92	\$3,414.92
538668	5/31/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	345.00	\$345.00
538669	5/31/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	109.42	\$1,136.71
538669	5/31/2022	CINTAS CORPORATION	532160	COMMODITIES	I010	82.38	\$1,136.71
538669	5/31/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	472.45	\$1,136.71
538669	5/31/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	472.46	\$1,136.71
538670	5/31/2022	CITYVILLE ON 9TH LLC	528190	CONTRACTUAL SERVICES	S371	13,247.32	\$13,247.32
538671	5/31/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	962.00	\$962.00
538672	5/31/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	5,083.00	\$5,083.00
538673	5/31/2022	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	120.00	\$2,820.72
538673	5/31/2022	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	2,700.72	\$2,820.72
538674	5/31/2022	BRITTNEY CONINGSBY	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00

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538675	5/31/2022	BRITTNEY CONINGSBY	528660	OTHER CHARGES	S324	730.28	\$730.28
538676	5/31/2022	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	S360	2,148.00	\$2,148.00
538677	5/31/2022	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	214,125.00	\$214,125.00
538678	5/31/2022	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	671.50	\$671.50
538679	5/31/2022	5 TRAILS INC	532220	COMMODITIES	G001	424.05	\$1,269.25
538679	5/31/2022	5 TRAILS INC	532220	COMMODITIES	G001	343.35	\$1,269.25
538679	5/31/2022	5 TRAILS INC	532220	COMMODITIES	G001	501.85	\$1,269.25
538680	5/31/2022	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	450.00	\$1,350.00
538680	5/31/2022	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	450.00	\$1,350.00
538680	5/31/2022	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	450.00	\$1,350.00
538681	5/31/2022	CUMMINS INC	525195	CONTRACTUAL SERVICES	I010	770.00	\$770.00
538682	5/31/2022	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	640.27	\$640.27
538683	5/31/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	(600.00)	\$503.42
538683	5/31/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	79.81	\$503.42
538683	5/31/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	218.60	\$503.42
538683	5/31/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	805.01	\$503.42
538684	5/31/2022	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	G001	88.00	\$88.00
538685	5/31/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	18,585.68	\$55,757.04
538685	5/31/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	37,171.36	\$55,757.04
538686	5/31/2022	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	675.00	\$675.00
538687	5/31/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	291.94	\$291.94
538688	5/31/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E151	32.90	\$63.00
538688	5/31/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	30.10	\$63.00
538689	5/31/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	7.60	\$2,362.38
538689	5/31/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	7.60	\$2,362.38
538689	5/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$2,362.38
538689	5/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,322.78	\$2,362.38
538689	5/31/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$2,362.38
538690	5/31/2022	SARAH DUDLEY	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40

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538691	5/31/2022	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	34,900.00	\$34,900.00
538692	5/31/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
538693	5/31/2022	EASTERN FIRE EQUIPMENT SERVICES CO INC	532170	COMMODITIES	G001	1,451.13	\$1,451.13
538694	5/31/2022	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A251	1,826.00	\$1,826.00
538695	5/31/2022	TRAVIS WILLIAM ECKSTEIN	521130	CONTRACTUAL SERVICES	G001	23.90	\$23.90
538696	5/31/2022	JOANNE EDWARDS	532500	COMMODITIES	C038	900.00	\$1,400.00
538696	5/31/2022	JOANNE EDWARDS	541016	CAPITAL OUTLAY	C038	500.00	\$1,400.00
538697	5/31/2022	FANCY FOX	523030	CONTRACTUAL SERVICES	I021	120.00	\$120.00
538698	5/31/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	219.80	\$1,219.40
538698	5/31/2022	FASTENAL COMPANY	532170	COMMODITIES	G001	999.60	\$1,219.40
538699	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	143.41	\$305.74
538699	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	147.03	\$305.74
538699	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	15.30	\$305.74
538700	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	11.89	\$75.64
538700	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	12.18	\$75.64
538700	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	7.54	\$75.64
538700	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	12.18	\$75.64
538700	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.54	\$75.64
538700	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	13.32	\$75.64
538700	5/31/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.99	\$75.64
538701	5/31/2022	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	2,143.67	\$2,143.67
538702	5/31/2022	JEREMY FOX	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
538703	5/31/2022	KERRY NORTHWAY	531030	COMMODITIES	S751	444.00	\$444.00
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	16.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$5,877.11



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538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.46	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	83.64	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	151.92	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	162.98	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	162.98	\$5,877.11

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538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	162.98	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	162.98	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	197.99	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	221.98	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	361.97	\$5,877.11
538704	5/31/2022	GALLS LLC	532250	COMMODITIES	G001	999.11	\$5,877.11
538705	5/31/2022	GATEWAY DANCE THEATRE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
538706	5/31/2022	GRAFFITI GRAFFICS INC	544070	CAPITAL OUTLAY	I201	284.00	\$284.00
538707	5/31/2022	W W GRAINGER INC	532040	COMMODITIES	G001	59.60	\$449.23
538707	5/31/2022	W W GRAINGER INC	532110	COMMODITIES	G001	176.69	\$449.23
538707	5/31/2022	W W GRAINGER INC	532170	COMMODITIES	G001	212.94	\$449.23
538708	5/31/2022	GRAND VIEW UNIVERSITY	527070	CONTRACTUAL SERVICES	G001	2,175.00	\$2,175.00
538709	5/31/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	4.83	\$66.04
538709	5/31/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	61.21	\$66.04
538710	5/31/2022	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
538711	5/31/2022	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
538712	5/31/2022	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	15,000.00	\$15,000.00
538713	5/31/2022	HACH COMPANY	532160	COMMODITIES	A251	901.86	\$901.86
538714	5/31/2022	OMG MIDWEST INC	532010	COMMODITIES	G001	309.72	\$1,230.39
538714	5/31/2022	OMG MIDWEST INC	532010	COMMODITIES	G001	920.67	\$1,230.39
538715	5/31/2022	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	888.00	\$888.00
538716	5/31/2022	CANDACE F HANEY	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
538717	5/31/2022	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	505.00	\$505.00
538718	5/31/2022	MARYAM TYAD HIJAZI	521110	CONTRACTUAL SERVICES	S875	40.00	\$40.00
538719	5/31/2022	HYDRA-QUIP INC	532100	COMMODITIES	G001	38.00	\$38.00
538720	5/31/2022	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	151.74	\$151.74
538721	5/31/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,154.50	\$15,755.75
538721	5/31/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	5,947.75	\$15,755.75

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538721	5/31/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	8,653.50	\$15,755.75
538722	5/31/2022	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	1,431.50	\$1,431.50
538723	5/31/2022	IOWA OPERATING ENGINEERS JOINT APPRENTICESHIP	528650	CONTRACTUAL SERVICES	S360	1,736.55	\$3,473.10
538723	5/31/2022	IOWA OPERATING ENGINEERS JOINT APPRENTICESHIP	528650	CONTRACTUAL SERVICES	E000	1,736.55	\$3,473.10
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	319.92	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	479.88	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	479.88	\$4,638.84
538724	5/31/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	479.88	\$4,638.84
538725	5/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
538726	5/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	A267	9,600.00	\$9,600.00
538727	5/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$900.00
538727	5/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	300.00	\$900.00
538727	5/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	300.00	\$900.00
538727	5/31/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	150.00	\$900.00
538728	5/31/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,080.00	\$5,615.00
538728	5/31/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	4,535.00	\$5,615.00
538729	5/31/2022	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	675.00	\$675.00
538730	5/31/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$350.00
538730	5/31/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$350.00

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538730	5/31/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$350.00
538730	5/31/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$350.00
538731	5/31/2022	JAMAR TECHNOLOGIES INC	532100	COMMODITIES	S360	129.00	\$129.00
538732	5/31/2022	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	1,785.00	\$1,785.00
538733	5/31/2022	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	410.00	\$27,367.00
538733	5/31/2022	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	26,957.00	\$27,367.00
538734	5/31/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
538735	5/31/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	G001	1,200.00	\$1,200.00
538736	5/31/2022	LOGOED APPAREL & PROMOTIONS INC	539999	COMMODITIES	G001	507.00	\$507.00
538737	5/31/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	411.25	\$411.25
538738	5/31/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
538739	5/31/2022	DMG INC	532060	COMMODITIES	A251	540.35	\$540.35
538740	5/31/2022	MAREL INC	528190	CONTRACTUAL SERVICES	S371	26,427.06	\$26,427.06
538741	5/31/2022	MEAD O'BRIEN INC	532060	COMMODITIES	E101	764.19	\$764.19
538742	5/31/2022	MEDICOPY SERVICES INC	522300	CONTRACTUAL SERVICES	E151	101.95	\$101.95
538743	5/31/2022	MENARD INC	532100	COMMODITIES	S360	19.99	\$459.68
538743	5/31/2022	MENARD INC	532100	COMMODITIES	S360	79.66	\$459.68
538743	5/31/2022	MENARD INC	532100	COMMODITIES	S360	292.14	\$459.68
538743	5/31/2022	MENARD INC	532150	COMMODITIES	S360	2.28	\$459.68
538743	5/31/2022	MENARD INC	532170	COMMODITIES	E000	65.61	\$459.68
538744	5/31/2022	MENARD INC	532110	COMMODITIES	G001	74.22	\$74.22
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.36	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.46	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	29.33	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.44	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	44.95	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.95	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	307.03	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	349.74	\$8,670.81

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538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.37	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.83	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.59	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.21	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.75	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.10	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.26	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.16	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.46	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.08	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.70	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.38	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.95	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.20	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.30	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.33	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.44	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.93	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.79	\$8,670.81

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538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.71	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.81	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.60	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.80	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.75	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.20	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.35	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	64.51	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	915.34	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.76	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,775.83	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	83.03	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	9.83	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.81	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.72	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.12	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.84	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.55	\$8,670.81
538745	5/31/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	610.38	\$8,670.81
538746	5/31/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
538747	5/31/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
538748	5/31/2022	MYBINDING LLC	532110	COMMODITIES	G001	441.59	\$441.59
538749	5/31/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	949.56	\$7,049.40
538749	5/31/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,524.96	\$7,049.40
538749	5/31/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,524.96	\$7,049.40
538749	5/31/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,524.96	\$7,049.40
538749	5/31/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,524.96	\$7,049.40
538750	5/31/2022	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	175.00	\$175.00
538751	5/31/2022	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	192.11	\$192.11

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538752	5/31/2022	LETICIA REYES-SERRANO AND HER ATTORNEY SAMUEL ADEN	529410	OTHER CHARGES	S360	2,500.00	\$2,500.00
538753	5/31/2022	OVERHEAD DOOR COMPANY OF DES MOINES INC	532150	COMMODITIES	G001	110.00	\$110.00
538754	5/31/2022	SHEILA M PALMER	532500	COMMODITIES	C038	1,300.00	\$1,300.00
538755	5/31/2022	PAT MCCARTHY PRODUCTIONS INC	528650	CONTRACTUAL SERVICES	S324	350.00	\$800.00
538755	5/31/2022	PAT MCCARTHY PRODUCTIONS INC	528650	CONTRACTUAL SERVICES	S324	450.00	\$800.00
538756	5/31/2022	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	437.34	\$437.34
538757	5/31/2022	SIoux CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,011.63	\$1,011.63
538758	5/31/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
538759	5/31/2022	BRIAN L PIERCY	532500	COMMODITIES	E304	525.00	\$2,200.00
538759	5/31/2022	BRIAN L PIERCY	541016	CAPITAL OUTLAY	E304	1,675.00	\$2,200.00
538760	5/31/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$61.00
538760	5/31/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	17.00	\$61.00
538761	5/31/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$5.00
538762	5/31/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
538763	5/31/2022	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	530,256.00	\$530,256.00
538764	5/31/2022	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	257,734.48	\$257,734.48
538765	5/31/2022	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	212,063.73	\$212,063.73
538766	5/31/2022	PTC LABORATORIES INC	532160	COMMODITIES	G001	150.00	\$150.00
538767	5/31/2022	RAPIDS REPRODUCTION INC	526060	CONTRACTUAL SERVICES	G001	340.00	\$340.00
538768	5/31/2022	DEBBIE A ROE	532500	COMMODITIES	C038	750.00	\$750.00
538769	5/31/2022	DAVID CASEY	543080	CAPITAL OUTLAY	A255	29,840.00	\$29,840.00
538770	5/31/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	56.22	\$742.20
538770	5/31/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	62.18	\$742.20
538770	5/31/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	185.64	\$742.20
538770	5/31/2022	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	58.80	\$742.20
538770	5/31/2022	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	379.36	\$742.20
538771	5/31/2022	SCOTT SAVAGE	528650	CONTRACTUAL SERVICES	S321	551.00	\$551.00
538772	5/31/2022	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	S360	132.17	\$321.55

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538772	5/31/2022	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	189.38	\$321.55
538773	5/31/2022	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	2,118.75	\$2,118.75
538774	5/31/2022	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	27.91	\$27.91
538775	5/31/2022	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	761.13	\$761.13
538776	5/31/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
538777	5/31/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
538778	5/31/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	117.38	\$435.68
538778	5/31/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	318.30	\$435.68
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,975.00
538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,975.00



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538779	5/31/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$5,975.00
538780	5/31/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	39.80	\$39.80
538781	5/31/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,599.62	\$5,579.75
538781	5/31/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,980.13	\$5,579.75
538782	5/31/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	434.85	\$935.85
538782	5/31/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	501.00	\$935.85
538783	5/31/2022	SW 61ST STREET LLC	532500	COMMODITIES	C038	1,650.00	\$1,650.00
538784	5/31/2022	TOMPKINS INDUSTRIES INC	526040	CONTRACTUAL SERVICES	G001	111.97	\$212.14
538784	5/31/2022	TOMPKINS INDUSTRIES INC	531090	COMMODITIES	E301	100.17	\$212.14
538785	5/31/2022	TORGERSON EXCAVATING	532210	COMMODITIES	E000	2,500.00	\$2,700.00
538785	5/31/2022	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E304	200.00	\$2,700.00
538786	5/31/2022	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	1,985.71	\$1,985.71
538787	5/31/2022	JOHN NICOLSON	527620	CONTRACTUAL SERVICES	I021	250.00	\$2,350.00
538787	5/31/2022	JOHN NICOLSON	527620	CONTRACTUAL SERVICES	I021	350.00	\$2,350.00
538787	5/31/2022	JOHN NICOLSON	527620	CONTRACTUAL SERVICES	I021	375.00	\$2,350.00
538787	5/31/2022	JOHN NICOLSON	527620	CONTRACTUAL SERVICES	I021	375.00	\$2,350.00
538787	5/31/2022	JOHN NICOLSON	527620	CONTRACTUAL SERVICES	I021	500.00	\$2,350.00
538787	5/31/2022	JOHN NICOLSON	527620	CONTRACTUAL SERVICES	I021	500.00	\$2,350.00
538788	5/31/2022	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	2,122.02	\$2,122.02
538789	5/31/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	21.79	\$21.79
538790	5/31/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	E301	394.26	\$394.26
538791	5/31/2022	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
538792	5/31/2022	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	2,784.42	\$2,784.42
538793	5/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,430.20
538793	5/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,430.20
538793	5/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.40	\$2,430.20
538793	5/31/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	989.74	\$2,430.20
538794	5/31/2022	JENNIFER WESTLAKE	528660	OTHER CHARGES	S321	800.00	\$800.00
538795	5/31/2022	DIANNA WILLETT	532500	COMMODITIES	C038	750.00	\$750.00

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538796	5/31/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	152.00	\$152.00
538797	5/31/2022	PETER ZEMANSKY	531030	COMMODITIES	G001	125.18	\$125.18
538798	6/3/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
538799	6/3/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	678.18	\$678.18
538800	6/3/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
538801	6/3/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
538802	6/3/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,220.04	\$4,220.04
538803	6/3/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
538804	6/3/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
538805	6/3/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,493.18	\$29,493.18
538806	6/3/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
538807	6/3/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
538808	6/3/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,242.00	\$4,242.00
538809	6/3/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
538810	6/3/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,482.24	\$134,482.24
538811	6/3/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	962.00	\$962.00
538812	6/3/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	146.08	\$1,175,631.10
538812	6/3/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	624.54	\$1,175,631.10
538812	6/3/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	172,084.52	\$1,175,631.10
538812	6/3/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	411,121.62	\$1,175,631.10
538812	6/3/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,075.26	\$1,175,631.10
538812	6/3/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	590,579.08	\$1,175,631.10
538813	6/3/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	441.50	\$441.50
538814	6/3/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
538815	6/3/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
538816	6/3/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
538817	6/3/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,029.89	\$51,029.89
538818	6/3/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
538819	6/3/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00

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538820	6/3/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
538821	6/3/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	390.80	\$390.80
538822	6/3/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
538823	6/3/2022	IPERS	589026	PAYROLL AGENCY	A235	148.96	\$529,022.45
538823	6/3/2022	IPERS	589026	PAYROLL AGENCY	A235	223.57	\$529,022.45
538823	6/3/2022	IPERS	589026	PAYROLL AGENCY	A235	211,393.21	\$529,022.45
538823	6/3/2022	IPERS	589026	PAYROLL AGENCY	A235	317,256.71	\$529,022.45
538824	6/3/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
538825	6/3/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
538826	6/3/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
538827	6/3/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
538828	6/3/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	44,221.93	\$44,221.93
538829	6/3/2022	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	529680	OTHER CHARGES	A201	52.04	\$52.04
538830	6/3/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	229,832.25	\$869,940.17
538830	6/3/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	640,107.92	\$869,940.17
538831	6/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	8,501.39	\$154,000.10
538831	6/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	145,498.71	\$154,000.10
538832	6/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	326,319.74	\$384,751.78
538832	6/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	58,432.04	\$384,751.78
538833	6/3/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,160.00	\$2,160.00
538834	6/3/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	721.67	\$721.67
538835	6/3/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	293.00	\$241,063.00
538835	6/3/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	240,770.00	\$241,063.00
538836	6/3/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
538837	6/3/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,514.06	\$2,514.06
538838	6/3/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
538839	6/2/2022	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	34,784.20	\$34,784.20
538840	6/2/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00

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538841	6/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	75.00	\$959.62
538841	6/2/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	884.62	\$959.62
538842	6/2/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$10,068.97
538842	6/2/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$10,068.97
538843	6/2/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	52.00	\$52.00
538844	6/2/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	20,749.74	\$20,749.74
538845	6/2/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	50.98	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	21.97	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	21.97	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	20.97	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	23.30	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	68.99	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	218.98	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	309.90	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	154.14	\$989.10
538845	6/2/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	97.90	\$989.10
538846	6/2/2022	AM AQUITION	529690	OTHER CHARGES	G001	130.00	\$130.00
538847	6/2/2022	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	270.00	\$270.00
538848	6/2/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	270.00	\$270.00
538849	6/2/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	172.81	\$172.81
538850	6/2/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$7,515.38
538851	6/2/2022	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	330.50	\$330.50
538852	6/2/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$2,035.00
538852	6/2/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	495.00	\$2,035.00
538852	6/2/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$2,035.00
538852	6/2/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$2,035.00
538853	6/2/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	753.00	\$24,741.06
538853	6/2/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	1,140.75	\$24,741.06
538853	6/2/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	1,719.75	\$24,741.06

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538853	6/2/2022	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	21,127.56	\$24,741.06
538854	6/2/2022	ARRON BODINE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538855	6/2/2022	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	26.48	\$26.48
538856	6/2/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	90.00	\$90.00
538857	6/2/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	199.50	\$2,054.54
538857	6/2/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,855.04	\$2,054.54
538858	6/2/2022	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	443,945.43	\$443,945.43
538859	6/2/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	825.00	\$825.00
538860	6/2/2022	PATRICK BROWN	528660	OTHER CHARGES	A257	288.96	\$288.96
538861	6/2/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	258.00	\$517.60
538861	6/2/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	259.60	\$517.60
538862	6/2/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
538863	6/2/2022	CDW LLC	531035	COMMODITIES	A251	45.66	\$535.32
538863	6/2/2022	CDW LLC	531035	COMMODITIES	A251	265.86	\$535.32
538863	6/2/2022	CDW LLC	532100	COMMODITIES	G001	223.80	\$535.32
538864	6/2/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	73,640.50	\$73,640.50
538865	6/2/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	787.50	\$787.50
538866	6/2/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.10	\$111.10
538867	6/2/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.10	\$111.10
538868	6/2/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(239.90)	\$50.63
538868	6/2/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(119.95)	\$50.63
538868	6/2/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	170.58	\$50.63
538868	6/2/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	239.90	\$50.63
538869	6/2/2022	CODY CHRISTENSEN	528660	OTHER CHARGES	G001	(1,099.00)	\$1,550.86
538869	6/2/2022	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	2,649.86	\$1,550.86
538870	6/2/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	1,750.00	\$3,858.00
538870	6/2/2022	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	G001	2,108.00	\$3,858.00
538871	6/2/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$1,211.08

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538871	6/2/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.81	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	57.60	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$1,211.08
538871	6/2/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.82	\$1,211.08
538872	6/2/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$70.62
538872	6/2/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$70.62
538873	6/2/2022	CLEAVER BROOKS SALES & SERVICE INC	532150	COMMODITIES	A251	1,430.82	\$1,430.82

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538874	6/2/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	89.50	\$1,256.49
538874	6/2/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	406.99	\$1,256.49
538874	6/2/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	760.00	\$1,256.49
538875	6/2/2022	COMMERCIAL LIGHTING SERVICES INC	526010	CONTRACTUAL SERVICES	G001	150.50	\$150.50
538876	6/2/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	120.00	\$120.00
538877	6/2/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	600.00	\$600.00
538878	6/2/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.95	\$45.15
538878	6/2/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.20	\$45.15
538878	6/2/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$45.15
538879	6/2/2022	DOORS INC	532100	COMMODITIES	A251	25.00	\$25.00
538880	6/2/2022	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	7,800.00	\$7,800.00
538881	6/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$36.05
538881	6/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$36.05
538881	6/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.05	\$36.05
538881	6/2/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$36.05
538882	6/2/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$510.00
538882	6/2/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$510.00
538882	6/2/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$510.00
538882	6/2/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	105.00	\$510.00
538882	6/2/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	155.00	\$510.00
538883	6/2/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	909.36	\$4,047.02
538883	6/2/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	3,137.66	\$4,047.02
538884	6/2/2022	MICHAEL L ELLIOTT	529390	OTHER CHARGES	E301	685.49	\$685.49
538885	6/2/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	967.36	\$967.36
538886	6/2/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	7,792.50	\$7,792.50
538887	6/2/2022	ANDREW FINKE	528660	OTHER CHARGES	A251	288.96	\$288.96
538888	6/2/2022	RYAN JACOB FORMANEK	529390	OTHER CHARGES	E301	402.46	\$402.46
538889	6/2/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	18,544.40	\$48,577.28
538889	6/2/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	30,032.88	\$48,577.28

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538890	6/2/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
538891	6/2/2022	JOSHUA A GORMAN	529390	OTHER CHARGES	E301	1,098.46	\$1,098.46
538892	6/2/2022	W W GRAINGER INC	532100	COMMODITIES	G001	388.30	\$1,497.98
538892	6/2/2022	W W GRAINGER INC	532170	COMMODITIES	E000	274.04	\$1,497.98
538892	6/2/2022	W W GRAINGER INC	532170	COMMODITIES	I066	835.64	\$1,497.98
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.58	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.50	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.36	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.51	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.04	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	99.36	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.32	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	104.08	\$572.91
538893	6/2/2022	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	208.16	\$572.91
538894	6/2/2022	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	524,445.43	\$524,445.43
538895	6/2/2022	HACH COMPANY	532160	COMMODITIES	A251	383.97	\$383.97
538896	6/2/2022	JAMES J HARTMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538897	6/2/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,604.71	\$311,033.85
538897	6/2/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,582.82	\$311,033.85
538897	6/2/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,827.68	\$311,033.85
538897	6/2/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	51,658.54	\$311,033.85
538897	6/2/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	220,360.10	\$311,033.85
538898	6/2/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	968.40	\$968.40
538899	6/2/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	131,052.88	\$131,052.88
538900	6/2/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	648.13	\$648.13
538901	6/2/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,384.00	\$1,384.00
538902	6/2/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	168.40	\$168.40
538903	6/2/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	446.40	\$868.50
538903	6/2/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	422.10	\$868.50



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538904	6/2/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	191.80	\$191.80
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538905	6/2/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,100.00
538906	6/2/2022	INTELI FI INCORPORATED	531010	COMMODITIES	G001	119.80	\$119.80
538907	6/2/2022	KBC INC	532110	COMMODITIES	A251	234.75	\$234.75
538908	6/2/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,657.60	\$29,657.60
538909	6/2/2022	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,092.50	\$1,092.50
538910	6/2/2022	LAWSON PRODUCTS INC	526010	CONTRACTUAL SERVICES	C034	3,938.13	\$3,938.13
538911	6/2/2022	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	1,069.04	\$1,069.04
538912	6/2/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	1,220.96	\$1,587.74
538912	6/2/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	75.98	\$1,587.74
538912	6/2/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	141.35	\$1,587.74
538912	6/2/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.45	\$1,587.74
538913	6/2/2022	DAVID D LOHNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538914	6/2/2022	ELIJAH MACHARIA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538915	6/2/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	136.23	\$136.23
538916	6/2/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.08	\$4,222.07
538916	6/2/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	111.22	\$4,222.07
538916	6/2/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	425.92	\$4,222.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538916	6/2/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	630.85	\$4,222.07
538916	6/2/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,294.22	\$4,222.07
538916	6/2/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,680.78	\$4,222.07
538917	6/2/2022	BRIAN MATHIS	528660	OTHER CHARGES	S321	1,096.86	\$1,096.86
538918	6/2/2022	MCCAIN INC	544250	CAPITAL OUTLAY	C038	1,652.77	\$108,250.00
538918	6/2/2022	MCCAIN INC	544250	CAPITAL OUTLAY	C038	91,250.00	\$108,250.00
538918	6/2/2022	MCCAIN INC	104040		C038	15,347.23	\$108,250.00
538919	6/2/2022	SHANE MCQUILLAN	529390	OTHER CHARGES	E301	200.00	\$200.00
538920	6/2/2022	MENARD INC	532100	COMMODITIES	G001	90.96	\$1,759.74
538920	6/2/2022	MENARD INC	532100	COMMODITIES	G001	169.92	\$1,759.74
538920	6/2/2022	MENARD INC	532100	COMMODITIES	G001	195.97	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C034	21.24	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C034	31.30	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C034	44.37	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C034	55.17	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C034	129.94	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C034	129.97	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	2.42	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	6.48	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	8.78	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	15.50	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	17.99	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	22.13	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	30.42	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	45.54	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	56.24	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	64.36	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	66.69	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	86.60	\$1,759.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538920	6/2/2022	MENARD INC	532140	COMMODITIES	C040	124.79	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	G001	4.58	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	G001	23.14	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	G001	23.65	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	G001	27.98	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	G001	43.41	\$1,759.74
538920	6/2/2022	MENARD INC	532140	COMMODITIES	G001	220.20	\$1,759.74
538921	6/2/2022	MENARD INC	532140	COMMODITIES	C040	56.20	\$56.20
538922	6/2/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,737.64	\$52,628.24
538922	6/2/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,890.60	\$52,628.24
538923	6/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.85	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.13	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	252.21	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	361.30	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.37	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	363.40	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.09	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.64	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.55	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.75	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.66	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.34	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.94	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.33	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.34	\$8,366.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.17	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.40	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.44	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.50	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,317.61	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,320.28	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	180.56	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.55	\$8,366.44
538923	6/2/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.79	\$8,366.44
538924	6/2/2022	ALLAN MONTEFUSCO	528660	OTHER CHARGES	A257	288.96	\$288.96
538925	6/2/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	490.56	\$490.56
538926	6/2/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	293,547.10	\$293,547.10
538927	6/2/2022	SID TOOL CO INC	532100	COMMODITIES	A251	376.05	\$376.05
538928	6/2/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	44.21	\$206.14
538928	6/2/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	161.93	\$206.14
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.83	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	35.99	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	36.35	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	111.24	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.18	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.48	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.22	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.28	\$299.63
538929	6/2/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.06	\$299.63
538930	6/2/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	(173.61)	\$2,411.95
538930	6/2/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	506.34	\$2,411.95
538930	6/2/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	2,079.22	\$2,411.95
538931	6/2/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$450.00
538932	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$124.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538932	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.80	\$124.08
538932	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	68.09	\$124.08
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	A251	3.60	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	A251	11.93	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.81	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.05	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.84	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.26	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.00	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.18	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.46	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.16	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	48.19	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	68.58	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	86.82	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	185.00	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	212.85	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	213.99	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G001	406.86	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G005	14.49	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G005	14.78	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G005	26.58	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	G005	32.36	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	S888	154.29	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	A251	1.80	\$1,685.32
538933	6/2/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.96	\$1,685.32
538934	6/2/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	11,800.79	\$50,767.46

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538934	6/2/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	35,590.59	\$50,767.46
538934	6/2/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,376.08	\$50,767.46
538935	6/2/2022	BAH YE	457080	FINES & FORFEITURES	G001	50.00	\$50.00
538936	6/2/2022	BILL HILL	543050	CAPITAL OUTLAY	C038	1,170.56	\$1,170.56
538937	6/2/2022	DAVID KARANJA	543050	CAPITAL OUTLAY	C038	1,095.04	\$1,095.04
538938	6/2/2022	ELEANOR ALBAUGH	457030	FINES & FORFEITURES	G001	55.00	\$55.00
538939	6/2/2022	JANE SLUSARK	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
538940	6/2/2022	KARINA DURON	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
538941	6/2/2022	LARRY BAGLEY	543050	CAPITAL OUTLAY	C038	1,208.32	\$1,208.32
538942	6/2/2022	MATT STEPHENSON	529410	OTHER CHARGES	S360	588.50	\$588.50
538943	6/2/2022	NEAL KEMP	543050	CAPITAL OUTLAY	C038	792.96	\$792.96
538944	6/2/2022	SUSAN EVANS	543050	CAPITAL OUTLAY	C038	1,774.72	\$1,774.72
538945	6/2/2022	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	420.00	\$420.00
538946	6/2/2022	LISA PEDERSON	528650	CONTRACTUAL SERVICES	G001	1,460.73	\$1,460.73
538947	6/2/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,733.69	\$1,733.69
538948	6/2/2022	PIGOTT INC	544040	CAPITAL OUTLAY	C034	9,101.03	\$9,101.03
538949	6/2/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	11,650.05	\$11,650.05
538950	6/2/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	749.10	\$749.10
538951	6/2/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	252.60	\$252.60
538952	6/2/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	225.00	\$225.00
538953	6/2/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	29.00	\$29.00
538954	6/2/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	482.00	\$482.00
538955	6/2/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$67.00
538955	6/2/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$67.00
538955	6/2/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$67.00
538955	6/2/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$67.00
538955	6/2/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$67.00
538956	6/2/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	20.68	\$20.68
538957	6/2/2022	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	52.02	\$52.02

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538958	6/2/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
538959	6/2/2022	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	306.44	\$306.44
538960	6/2/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	118.12	\$31,221.31
538960	6/2/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,940.18	\$31,221.31
538960	6/2/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,709.80	\$31,221.31
538960	6/2/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	26,453.21	\$31,221.31
538961	6/2/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
538961	6/2/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
538962	6/2/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	738.50	\$738.50
538963	6/2/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	53.06	\$53.06
538964	6/2/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,929.77	\$10,572.28
538964	6/2/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	5,642.51	\$10,572.28
538965	6/2/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	195.74	\$2,779.24
538965	6/2/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,038.27	\$2,779.24
538965	6/2/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,545.23	\$2,779.24
538966	6/2/2022	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	288.96	\$288.96
538967	6/2/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
538967	6/2/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$50.00
538968	6/2/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
538968	6/2/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
538969	6/2/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	315.00	\$315.00
538970	6/2/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,018.55	\$4,018.55
538971	6/2/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
538972	6/2/2022	RYAN M STEINKAMP	532180	COMMODITIES	G001	37.79	\$37.79
538973	6/2/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	74.60	\$234.90
538973	6/2/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	160.30	\$234.90
538974	6/2/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	714.66	\$714.66
538975	6/2/2022	PAUL STOLTE	529390	OTHER CHARGES	E301	458.45	\$458.45
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	947.00	\$14,132.00

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538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$14,132.00
538976	6/2/2022	STREICHERS INC	532260	COMMODITIES	S751	1,185.00	\$14,132.00
538977	6/2/2022	SARAH LOUISE FIEDLER THORN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538978	6/2/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	225.00	\$225.00
538979	6/2/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	10.15	\$1,184.68
538979	6/2/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	314.34	\$1,184.68
538979	6/2/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	860.19	\$1,184.68
538980	6/2/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	2,985.00	\$20,405.00
538980	6/2/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	14,430.00	\$20,405.00
538980	6/2/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	2,990.00	\$20,405.00
538981	6/2/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
538982	6/2/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	494.32	\$494.32
538983	6/2/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	880.00	\$9,652.45
538983	6/2/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,044.25	\$9,652.45
538983	6/2/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,728.20	\$9,652.45
538984	6/2/2022	TRUDY JAN TOMPKIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
538985	6/2/2022	TOYNE INC	532190	COMMODITIES	G001	108.60	\$108.60
538986	6/2/2022	T W ENTERPRISES INC	532170	COMMODITIES	G001	169.70	\$169.70



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538987	6/2/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(89.90)	\$732.76
538987	6/2/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	49.22	\$732.76
538987	6/2/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	164.14	\$732.76
538987	6/2/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	188.67	\$732.76
538987	6/2/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	192.11	\$732.76
538987	6/2/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	228.52	\$732.76
538988	6/2/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	(180.00)	\$19,514.00
538988	6/2/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	19,694.00	\$19,514.00
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	465.69	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	1,400.58	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	79.00	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	100.00	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	884.60	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	532150	COMMODITIES	G001	103.10	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	199.99	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	20.55	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	109.36	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$3,621.86
538989	6/2/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	158.99	\$3,621.86
538990	6/2/2022	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
538991	6/2/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	56.44	\$56.44
538992	6/2/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	270.00	\$270.00
538993	6/2/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.00	\$109.00
538994	6/2/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$4,961.00
538994	6/2/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$4,961.00
538994	6/2/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	296.50	\$4,961.00
538994	6/2/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	456.50	\$4,961.00
538994	6/2/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	4,025.00	\$4,961.00
538995	6/2/2022	SANDRA M WILCOX	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538996	6/2/2022	KATHLEEN WOIDA	529390	OTHER CHARGES	E301	1,087.25	\$1,087.25
538997	6/2/2022	RYAN P ZANTINGH	529390	OTHER CHARGES	E301	97.18	\$97.18
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	79.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	91.00	\$620.00
538998	6/2/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$620.00
538999	6/2/2022	ZW USA INC	532085	COMMODITIES	G001	713.64	\$713.64
909251	5/31/2022	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,499.81	\$1,499.81
909252	5/31/2022	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	46.75	\$46.75
909253	5/31/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	168.20	\$168.20
909254	5/31/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	260.31	\$880.58
909254	5/31/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	620.27	\$880.58
909255	6/2/2022	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	\$198.00
909256	6/2/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	808.80	\$808.80
909257	6/2/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	39.87	\$39.87
909258	6/2/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50
909259	6/2/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	46.07	\$588.38
909259	6/2/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	542.31	\$588.38
909260	6/2/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	79.98	\$79.98
909261	6/2/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$110.25
909262	6/2/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	480.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	480.00	\$12,195.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,128.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,200.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,838.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	366.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	744.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	366.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	634.50	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$12,195.50
909263	6/2/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$12,195.50
909264	6/2/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	962.90	\$962.90
909265	6/2/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	13,772.92	\$13,772.92
909266	6/2/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	23.50	\$1,260.32
909266	6/2/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	490.66	\$1,260.32
909266	6/2/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	746.16	\$1,260.32
909267	6/2/2022	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	13,810.00	\$13,810.00
909268	6/2/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	270.00	\$270.00
<b>Total Prepared Checks and Wires:</b>						<b>\$132,372,741.4</b>	<b>3</b>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 30, 2022 to June 3, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	4,800.00
5Th and Walnut Pkg Garage 225 Total	(60.00)
9Th and Locust Pkg Garage 801 Total	7,200.00
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	304,543.54
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	6,200.00
Areaway Permit Total	2,961.00
Bondurant WRA Commty pmts Total	63,957.77
Book Bags Total	10.00
Building Permits - Commercial Total	6,280.38
Building Permits - Residential Total	10,875.00
Burial Service Charge Total	6,350.00
Cash Over Or Short Total	1.00
Cemetery Flower Placement Fee Total	3,902.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	674.20
Cigarette Permit Total	1,725.00
Clive WRA Commty pmts Total	141,849.97
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	116.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	325.00
Communication System License Total	1,200.00
Consultants And Professional S Total	1,305.00
Contract Hauler Analysis Fee Total	255.00
Contract Hauler Treatment Char Total	8,942.45
Deed Filing Fee Total	160.00
Deferred Revenue Total	1,518.29
Dog Park Attendance Total	420.00
Donations and Contributions Total	16,016.55
DrivewayCurb Cut Permit Total	1,000.00
Electrical Permit - Commercial Total	2,183.05
Electrical Permit - Residential Total	3,075.00
False Alarm Fine Total	680.00
Federal Grants Total	131,022.42
Fence Permit Fee Total	1,200.00
Finance Charges Collected Total	182.00
Fines And Costs City Civil Cas Total	427.42
Fines From Parking Violations Total	12,040.00
Fire Overtime Reimbursement Total	576.38
Flammable PermitConstruction Total	4,325.00
Gas Sales At Birdland Marina Total	7,058.70
GATSO Payable Total	(2,890.00)

Glendale Pcm Endowment Lot Sal Total	6,542.00
Grave Space Sales Total	33,388.00
Grays Lake Concessions Total	939.50
High Strength Surcharge Total	53,444.15
Impound Vehicle Release Fee Total	2,218.50
Industrial Analysis Fee Total	2,440.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	1,185.00
Interest IncomeLoans Total	11,275.67
Interest on Revenue Bonds Total	80,083.99
InterLibrary Loan Total	18.00
Invested Operating Funds Total	73,728.61
Invested Sew Rev BndsSinking Total	5,535.96
Laurel Hill Pcm Endowment Lot Total	1,530.00
Lease or License Payment Total	6,385.24
Legal Settlements and Awards Total	100.00
Library Fines Total	596.83
Loan Repayment Total	105,091.80
Lot Owner Service Charge Total	9,397.92
Material Labor Street Excav Total	4,835.63
Mechanical Permit - Commercial Total	217.50
Mechanical Permit - Residential Total	3,475.00
Meeting Room RentalCentral Total	657.50
Miscellaneous Total	293.95
Miscellaneous Charges For Util Total	1,650.00
Miscellaneous Police Services Total	77,667.00
Miscellaneous Sales Total	1,384.65
Multiple Dwelling Inspection Total	7,932.00
Non-City Health Ins Part Fee Total	74,284.48
Notification Fee Total	82.00
Parking Meter Receipts Total	3,244.00
Pet License Total	690.00
Plan Check Fee Total	2,450.95
Plumbing Permit - Commercial Total	11,380.00
Plumbing Permit - Residential Total	3,475.00
PMT FED W/H Total	591,654.34
PMT FICA/MEDICARE Total	583,976.76
PMT IPERS W/H Total	529,022.45
PMT STATE IOWA Total	241,063.00
Police Information Service Fee Total	1,457.00
Polk Co WRA Commty pmts Total	47,370.50
Recreation Equipment Rental Total	1,618.00
Recycling Total	255.20
Red Light Camera Total	195,572.00
Red Light Camera Ovr 60 Total	520.00
Reimbursement For Services Total	1,464.20
Reimbursement of Expense Total	1,161.81
Rented Parking Spaces Total	5.00
ReplacementLost Damaged Mat Total	288.04

Residential Street Use Permits Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	90.00
Sales Tax Payable Total	4,389.69
Salvage Dealer License Total	1,122.00
Sewage Contractor License Total	1,440.00
Sidewalk Permit Total	1,535.80
Sign Permit Total	248.99
Site Plan Review Fee Total	2,308.00
Small Moving Permit Total	260.00
Solid Waste Charge Coll By Wat Total	213,648.00
Sound Permit Total	1,280.00
Speed Camera Ovr 60 Total	5,490.00
State Revolving Loan Drawdown Total	5,000.00
Storm Water Utility Fee From W Total	451,624.18
Street Obstruction Permit Total	2,096.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	200.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	61,799.30
USSD WRA Commty pmts Total	327,408.72
Video Rental Total	288.00
Wastewater Service Charge Total	646,502.48
Yard Waste Charge Coll By Wate Total	26,881.31
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	210.00
<b>Grand Total</b>	<b>5,390,933.08</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1962	6/7/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1962	6/7/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1962	6/7/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		A251	349.98	\$47,203.76
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		C034	514.16	\$47,203.76
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		C038	8,126.00	\$47,203.76
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,656.56	\$47,203.76
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		E151	13,772.92	\$47,203.76
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		G001	17,623.87	\$47,203.76
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		I040	198.00	\$47,203.76
1963	6/6/2022	US BANK NATIONAL ASSOCIATION	202007		S360	3,962.27	\$47,203.76
1964	6/7/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	417,579.79	\$417,579.79
1965	6/8/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	76,471.14	\$76,471.14
1966	6/7/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
1967	6/10/2022	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
1968	6/10/2022	USS HUSMANN LLC	104040		G001	6,500.00	\$9,724.00
1968	6/10/2022	USS HUSMANN LLC	104040		E101	1,773.35	\$9,724.00
1968	6/10/2022	USS HUSMANN LLC	104040		E301	1,450.65	\$9,724.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,065.00
539000	6/7/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$1,065.00
539001	6/7/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	269.97	\$688.90
539001	6/7/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	143.96	\$688.90
539001	6/7/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.98	\$688.90
539001	6/7/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	71.47	\$688.90
539001	6/7/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	89.94	\$688.90
539001	6/7/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	73.58	\$688.90
539002	6/7/2022	ACTION TARGET INC	532300	COMMODITIES	G001	488.02	\$488.02
539003	6/7/2022	AGRILAND FS INC	532090	COMMODITIES	A255	1,426.60	\$1,426.60
539004	6/7/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	229.50	\$1,824.00
539004	6/7/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	1,568.50	\$1,824.00
539004	6/7/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	26.00	\$1,824.00
539005	6/7/2022	ALL IOWA POOL AND PLUMBING SUPPLY INC	532060	COMMODITIES	C040	1,891.10	\$1,891.10
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	14.99	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(26.98)	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(17.09)	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	11.99	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	12.98	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	26.98	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	30.14	\$5,548.26



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	30.18	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	63.02	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	82.77	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	96.31	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	119.99	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	123.75	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	134.09	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	164.94	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	207.98	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	288.82	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	377.95	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	554.65	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	1,752.65	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	8.95	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532190	COMMODITIES	G001	91.16	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	92.54	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	98.79	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	103.49	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	151.30	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	194.53	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	302.17	\$5,548.26
539006	6/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	447.23	\$5,548.26
539007	6/7/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$125.00
539008	6/7/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	544030	CAPITAL OUTLAY	G001	4,654.62	\$11,397.46
539008	6/7/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	544030	CAPITAL OUTLAY	G001	6,742.84	\$11,397.46
539009	6/7/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	15,789.00	\$15,789.00
539010	6/7/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	216.70	\$216.70
539011	6/7/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
539012	6/7/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,513.75	\$9,513.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539013	6/7/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,813.01	\$9,813.01
539014	6/7/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
539015	6/7/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
539016	6/7/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
539017	6/7/2022	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	4,000.00	\$49,000.00
539017	6/7/2022	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	45,000.00	\$49,000.00
539018	6/7/2022	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	173,832.89	\$173,832.89
539019	6/7/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	G001	585.00	\$585.00
539020	6/7/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$3,110.52
539021	6/7/2022	ANDREW BECKER	532120	COMMODITIES	G001	30.00	\$30.00
539022	6/7/2022	BERGSTROM CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	12,354.00	\$12,354.00
539023	6/7/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$31,124.58
539023	6/7/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	135.00	\$31,124.58
539023	6/7/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$31,124.58
539023	6/7/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,430.70	\$31,124.58
539023	6/7/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,831.72	\$31,124.58
539023	6/7/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,457.16	\$31,124.58
539024	6/7/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$151.20
539024	6/7/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$151.20
539025	6/7/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	69.85	\$4,531.10
539025	6/7/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	74.80	\$4,531.10
539025	6/7/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	74.80	\$4,531.10
539025	6/7/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	96.85	\$4,531.10
539025	6/7/2022	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	S707	912.80	\$4,531.10
539025	6/7/2022	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	3,302.00	\$4,531.10
539026	6/7/2022	PREFERRED MARKETING INC	531010	COMMODITIES	S875	307.96	\$307.96
539027	6/7/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(29.99)	\$7,040.53
539027	6/7/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.97)	\$7,040.53
539027	6/7/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	158.56	\$7,040.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539027	6/7/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	935.11	\$7,040.53
539027	6/7/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,519.68	\$7,040.53
539027	6/7/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,912.72	\$7,040.53
539027	6/7/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,556.42	\$7,040.53
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.38	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.25	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.05	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.73	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.64	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.47	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.92	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.16	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.43	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.66	\$394.66
539028	6/7/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.17	\$394.66
539029	6/7/2022	CAPITAL PROJECT MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	21,990.00	\$349,049.25
539029	6/7/2022	CAPITAL PROJECT MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	327,059.25	\$349,049.25
539030	6/7/2022	CDW LLC	532100	COMMODITIES	G001	62.31	\$2,057.18
539030	6/7/2022	CDW LLC	532100	COMMODITIES	G001	185.00	\$2,057.18
539030	6/7/2022	CDW LLC	532100	COMMODITIES	G001	1,745.00	\$2,057.18
539030	6/7/2022	CDW LLC	539999	COMMODITIES	G001	64.87	\$2,057.18
539031	6/7/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	66,565.52	\$66,565.52
539032	6/7/2022	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	6,100.00	\$6,100.00
539033	6/7/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.10	\$113.10
539034	6/7/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.05	\$572.05
539035	6/7/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.44	\$116.44
539036	6/7/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,773.75	\$4,773.75
539037	6/7/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.46	\$52.46

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539038	6/7/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.46	\$52.46
539039	6/7/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,550.97	\$5,550.97
539040	6/7/2022	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	97.00	\$1,472.90
539040	6/7/2022	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	263.90	\$1,472.90
539040	6/7/2022	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	1,112.00	\$1,472.90
539041	6/7/2022	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	S875	817.00	\$817.00
539042	6/7/2022	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,744.31	\$6,945.25
539042	6/7/2022	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	4,200.94	\$6,945.25
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.32	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.32	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	66.48	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$2,037.02

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539043	6/7/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.82	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.43	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.81	\$2,037.02
539043	6/7/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.81	\$2,037.02
539044	6/7/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	324.71	\$324.71
539045	6/7/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,850.00	\$7,850.00
539046	6/7/2022	CITY SUPPLY CORP	532210	COMMODITIES	C040	11.46	\$11.46
539047	6/7/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	16,144.63	\$16,144.63
539048	6/7/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
539049	6/7/2022	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	5,407.00	\$5,407.00
539050	6/7/2022	TWO-LEGGED STOOL LLC	532100	COMMODITIES	G001	128.61	\$128.61
539051	6/7/2022	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	1,093.00	\$1,093.00
539052	6/7/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	104.18	\$336.18
539052	6/7/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	232.00	\$336.18
539053	6/7/2022	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,860.50	\$2,860.50
539054	6/7/2022	CONTINENTAL RESEARCH CORPORATION	532040	COMMODITIES	G001	324.78	\$324.78
539055	6/7/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	159.60	\$159.60
539056	6/7/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
539057	6/7/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50

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539058	6/7/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	3,360.00	\$3,360.00
539059	6/7/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	735.43	\$735.43
539060	6/7/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	560.00	\$560.00
539061	6/7/2022	EVERLAST CLIMBING INDUSTRIES INC	532150	COMMODITIES	G001	683.25	\$683.25
539062	6/7/2022	DESIGN WITHIN REACH INC	532110	COMMODITIES	C040	44,363.55	\$72,661.05
539062	6/7/2022	DESIGN WITHIN REACH INC	544040	CAPITAL OUTLAY	G001	28,297.50	\$72,661.05
539063	6/7/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	767.72	\$767.72
539064	6/7/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	3,800.00	\$3,800.00
539065	6/7/2022	DOORS INC	532140	COMMODITIES	C040	270.00	\$4,031.00
539065	6/7/2022	DOORS INC	532140	COMMODITIES	C040	3,761.00	\$4,031.00
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	459.00	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	521.64	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	541.08	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	630.72	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	697.68	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	736.02	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	807.84	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,017.36	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,091.34	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,616.76	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	2,431.62	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	5,654.88	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	7,326.18	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	8,087.04	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	8,144.28	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	8,165.34	\$60,246.72
539066	6/7/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	12,317.94	\$60,246.72
539067	6/7/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	22.50	\$22.50
539068	6/7/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	161.21	\$161.21

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539069	6/7/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	1.80	\$116.64
539069	6/7/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	36.09	\$116.64
539069	6/7/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	78.75	\$116.64
539070	6/7/2022	FRANK DUNN-YOUNG	528650	CONTRACTUAL SERVICES	G001	1,787.18	\$1,787.18
539071	6/7/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$320.00
539072	6/7/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	487.31	\$487.31
539073	6/7/2022	ESTATE OF BARBARA Q SEAMAN CAROL JOHNSTON TAYLOR	541010	CAPITAL OUTLAY	E304	7,300.00	\$7,300.00
539074	6/7/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	391.15	\$391.15
539075	6/7/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$695.00
539076	6/7/2022	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	300.00	\$300.00
539077	6/7/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	84.75	\$84.75
539078	6/7/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	590.00	\$590.00
539079	6/7/2022	GALLS LLC	532250	COMMODITIES	G001	3,356.10	\$7,483.81
539079	6/7/2022	GALLS LLC	532250	COMMODITIES	G001	3,906.72	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	(3,113.25)	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	(239.00)	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	(85.14)	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	12.16	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	15.00	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	37.00	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	167.86	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	201.00	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	228.60	\$7,483.81
539079	6/7/2022	GALLS LLC	532260	COMMODITIES	G001	2,996.76	\$7,483.81
539080	6/7/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	148,032.00	\$148,032.00
539081	6/7/2022	JEFFREY GEORGE	528660	OTHER CHARGES	S321	(300.00)	\$777.46
539081	6/7/2022	JEFFREY GEORGE	528650	CONTRACTUAL SERVICES	S321	1,077.46	\$777.46
539082	6/7/2022	W W GRAINGER INC	532040	COMMODITIES	A251	1,174.56	\$17,665.48

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539082	6/7/2022	W W GRAINGER INC	532140	COMMODITIES	G001	10.44	\$17,665.48
539082	6/7/2022	W W GRAINGER INC	532150	COMMODITIES	A251	16,243.51	\$17,665.48
539082	6/7/2022	W W GRAINGER INC	532170	COMMODITIES	E101	91.23	\$17,665.48
539082	6/7/2022	W W GRAINGER INC	532170	COMMODITIES	E101	145.74	\$17,665.48
539083	6/7/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.60	\$302.49
539083	6/7/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.63	\$302.49
539083	6/7/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	233.26	\$302.49
539084	6/7/2022	MATTHEW Z GRUIS	527520	CONTRACTUAL SERVICES	G001	241.00	\$241.00
539085	6/7/2022	OMG MIDWEST INC	532050	COMMODITIES	E000	106.43	\$106.43
539086	6/7/2022	CHAD HARNED	528660	OTHER CHARGES	G001	628.19	\$628.19
539087	6/7/2022	HAWKINS INC	532030	COMMODITIES	G001	399.60	\$399.60
539088	6/7/2022	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	175.00	\$175.00
539089	6/7/2022	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	50,667.00	\$50,667.00
539090	6/7/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	158.31	\$1,534.05
539090	6/7/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	673.36	\$1,534.05
539090	6/7/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	702.38	\$1,534.05
539091	6/7/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	179.36	\$179.36
539092	6/7/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	184.49	\$184.49
539093	6/7/2022	THE HOME DEPOT	532100	COMMODITIES	G001	99.16	\$99.16
539094	6/7/2022	THE HOME DEPOT	532040	COMMODITIES	G001	782.26	\$782.26
539095	6/7/2022	HORN CANNA FARM INC	532010	COMMODITIES	G001	131.25	\$131.25
539096	6/7/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	320.86	\$2,567.86
539096	6/7/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	2,247.00	\$2,567.86
539097	6/7/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	128.00	\$128.00
539098	6/7/2022	HYDRA-QUIP INC	532170	COMMODITIES	A251	305.00	\$305.00
539099	6/7/2022	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	G001	61.00	\$61.00
539100	6/7/2022	IOWA STATE BAR ASSOCIATION	104040		G001	1,760.00	\$3,860.00
539100	6/7/2022	IOWA STATE BAR ASSOCIATION	104040		G005	2,100.00	\$3,860.00
539101	6/7/2022	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	381.60	\$381.60



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539102	6/7/2022	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
539103	6/7/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	968.42	\$15,859.11
539103	6/7/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,163.73	\$15,859.11
539103	6/7/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,553.91	\$15,859.11
539103	6/7/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,173.05	\$15,859.11
539104	6/7/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$5,193.24
539104	6/7/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,303.24	\$5,193.24
539105	6/7/2022	JADCO LTD	532270	COMMODITIES	G001	943.27	\$1,925.27
539105	6/7/2022	JADCO LTD	532270	COMMODITIES	G001	982.00	\$1,925.27
539107	6/7/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,635.50	\$2,635.50
539108	6/7/2022	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$6,160.00
539108	6/7/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	\$6,160.00
539109	6/7/2022	KANOPY INC	531031	COMMODITIES	C042	2,166.00	\$2,166.00
539110	6/7/2022	KELTEK INCORPORATED	532190	COMMODITIES	S751	5,475.81	\$5,610.77
539110	6/7/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	134.96	\$5,610.77
539111	6/7/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,764.73	\$9,765.70
539111	6/7/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,000.97	\$9,765.70
539112	6/7/2022	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	179.52	\$179.52
539113	6/7/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
539114	6/7/2022	PAULA KUHFUS	521130	CONTRACTUAL SERVICES	G001	11.30	\$11.30
539115	6/7/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	411.70	\$411.70
539116	6/7/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	408.23	\$408.23
539117	6/7/2022	BRANDON MADREN	528650	CONTRACTUAL SERVICES	I021	405.00	\$405.00
539118	6/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,210.79	\$1,210.79
539119	6/7/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
539120	6/7/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
539121	6/7/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
539122	6/7/2022	MENARD INC	532040	COMMODITIES	G001	8.98	\$2,277.05
539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	(248.99)	\$2,277.05

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539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	29.45	\$2,277.05
539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	33.57	\$2,277.05
539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	41.82	\$2,277.05
539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	74.16	\$2,277.05
539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	84.03	\$2,277.05
539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	191.70	\$2,277.05
539122	6/7/2022	MENARD INC	532100	COMMODITIES	G001	306.82	\$2,277.05
539122	6/7/2022	MENARD INC	532110	COMMODITIES	G001	168.52	\$2,277.05
539122	6/7/2022	MENARD INC	532140	COMMODITIES	A251	34.18	\$2,277.05
539122	6/7/2022	MENARD INC	532140	COMMODITIES	A251	38.29	\$2,277.05
539122	6/7/2022	MENARD INC	532140	COMMODITIES	A251	252.76	\$2,277.05
539122	6/7/2022	MENARD INC	532140	COMMODITIES	G001	118.42	\$2,277.05
539122	6/7/2022	MENARD INC	532140	COMMODITIES	S360	91.17	\$2,277.05
539122	6/7/2022	MENARD INC	532140	COMMODITIES	S360	227.88	\$2,277.05
539122	6/7/2022	MENARD INC	532170	COMMODITIES	E000	84.93	\$2,277.05
539122	6/7/2022	MENARD INC	532170	COMMODITIES	E000	377.80	\$2,277.05
539122	6/7/2022	MENARD INC	532170	COMMODITIES	I021	24.46	\$2,277.05
539122	6/7/2022	MENARD INC	532170	COMMODITIES	I021	293.34	\$2,277.05
539122	6/7/2022	MENARD INC	532050	COMMODITIES	G001	43.76	\$2,277.05
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	966.97	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,096.92	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,289.78	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	7,790.18	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,375.73	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,538.84	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,547.12	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,311.67	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,336.87	\$171,645.77
539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,535.62	\$171,645.77

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539123	6/7/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,856.07	\$171,645.77
539124	6/7/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	35.52	\$35.52
539125	6/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,604.37	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.04	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.06	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.88	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.15	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.55	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	351.74	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	170,341.89	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,269.62	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.35	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.94	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.99	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.90	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	612.93	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.91	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.95	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.18	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.29	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.37	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.13	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.74	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.46	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.54	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$423,539.87

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539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.23	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.54	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.32	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.15	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.55	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.63	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.87	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.85	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.41	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.08	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.57	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.41	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.94	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.18	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.66	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.83	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.60	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.05	\$423,539.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.02	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.20	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.58	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.69	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.77	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.02	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	708.31	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	912.59	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,005.62	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,828.35	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.16	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	162,378.92	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	56,172.88	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,016.79	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.58	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.85	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	501.48	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	562.57	\$423,539.87
539125	6/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,905.99	\$423,539.87
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	25.33	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	41.99	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	52.91	\$370.06
539126	6/7/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$370.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539126	6/7/2022	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$370.06
539126	6/7/2022	MIDWEST TAPE	531029	COMMODITIES	C042	44.96	\$370.06
539127	6/7/2022	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	3,111.00	\$3,111.00
539128	6/7/2022	MR LASER INC	531040	COMMODITIES	G001	66.00	\$66.00
539129	6/7/2022	CHERYL NABLO	528650	CONTRACTUAL SERVICES	G001	434.50	\$434.50
539130	6/7/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	80.25	\$84.18
539130	6/7/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	59.28	\$84.18
539130	6/7/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(33.90)	\$84.18
539130	6/7/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(12.08)	\$84.18
539130	6/7/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(9.37)	\$84.18
539131	6/7/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	56.84	\$3,108.23
539131	6/7/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	86.00	\$3,108.23
539131	6/7/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	355.56	\$3,108.23
539131	6/7/2022	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	2,609.83	\$3,108.23
539132	6/7/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	884.00	\$4,469.30
539132	6/7/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	3,585.30	\$4,469.30
539133	6/7/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	131.65	\$131.65
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	A251	147.60	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.47	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.26	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.71	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.16	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.92	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.48	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.53	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.76	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	73.56	\$2,142.03

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539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	96.87	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	142.07	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	180.94	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	409.67	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	746.87	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	S875	127.20	\$2,142.03
539134	6/7/2022	OFFICE DEPOT	531010	COMMODITIES	A251	73.81	\$2,142.03
539135	6/7/2022	AB7 LLC	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
539136	6/7/2022	DANIEL BEGANOVIC	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
539137	6/7/2022	DANIELLE SIKES-GILLUM	461110	AMBULANCE CHARGES	G001	34.00	\$34.00
539138	6/7/2022	ERIK CANADA	457030	FINES & FORFEITURES	G001	20.00	\$20.00
539139	6/7/2022	JOSH SWALLOW	461110	AMBULANCE CHARGES	G001	293.00	\$293.00
539140	6/7/2022	KUM & GO	490030	OTHER LOCAL	G001	150.00	\$150.00
539141	6/7/2022	LILA BHANDARI	490030	OTHER LOCAL	G001	37.50	\$37.50
539142	6/7/2022	MARGARET TRIGGS	461110	AMBULANCE CHARGES	G001	377.00	\$377.00
539143	6/7/2022	MARIELDA MORENO	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
539144	6/7/2022	WESLEY DALTON	461110	AMBULANCE CHARGES	G001	28.90	\$28.90
539145	6/7/2022	LISA PEDERSON	532080	COMMODITIES	H722	61.93	\$61.93
539146	6/7/2022	PERFORMANCE PDR LLC	528545	CONTRACTUAL SERVICES	G001	2,600.00	\$2,600.00
539147	6/7/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,726.43	\$1,726.43
539148	6/7/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
539149	6/7/2022	JACOB PETERSON	532500	COMMODITIES	C038	10.00	\$700.00
539149	6/7/2022	JACOB PETERSON	541015	CAPITAL OUTLAY	C038	15.00	\$700.00
539149	6/7/2022	JACOB PETERSON	541016	CAPITAL OUTLAY	C038	675.00	\$700.00
539150	6/7/2022	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	400.00	\$400.00
539151	6/7/2022	PLAYGROUND GUARDIAN	104040		G001	3,500.00	\$3,500.00
539152	6/7/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	60.00	\$100.00
539152	6/7/2022	POLK COUNTY AUDITOR	531060	COMMODITIES	G001	40.00	\$100.00
539153	6/7/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,729.46	\$1,729.46

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539154	6/7/2022	POLK COUNTY HOUSING TRUST FUND	528005	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
539155	6/7/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
539156	6/7/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	188.94	\$188.94
539157	6/7/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	632.10	\$4,589.13
539157	6/7/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,957.03	\$4,589.13
539158	6/7/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C040	1,366.00	\$1,366.00
539159	6/7/2022	RECREONICS INC	539999	COMMODITIES	G001	3,737.51	\$3,737.51
539160	6/7/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	993.51	\$2,255.11
539160	6/7/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,261.60	\$2,255.11
539161	6/7/2022	BRIAN D ROUPE	528660	OTHER CHARGES	S321	(495.00)	\$561.54
539161	6/7/2022	BRIAN D ROUPE	528650	CONTRACTUAL SERVICES	S321	1,056.54	\$561.54
539162	6/7/2022	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	7,527.18	\$7,527.18
539163	6/7/2022	SAFEWARE INC	532260	COMMODITIES	G001	1,544.67	\$1,544.67
539164	6/7/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S707	263.70	\$492.10
539164	6/7/2022	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	228.40	\$492.10
539165	6/7/2022	SANDRY FIRE SUPPLY	521020	CONTRACTUAL SERVICES	G001	9,458.50	\$9,458.50
539166	6/7/2022	YANIRA SCARLETT	528650	CONTRACTUAL SERVICES	G001	358.50	\$358.50
539167	6/7/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	607.25	\$10,599.12
539167	6/7/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,722.75	\$10,599.12
539167	6/7/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,318.84	\$10,599.12
539167	6/7/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,950.28	\$10,599.12
539168	6/7/2022	JEN MICKEY	528660	OTHER CHARGES	G001	(1,575.00)	\$1,305.58
539168	6/7/2022	JEN MICKEY	528650	CONTRACTUAL SERVICES	G001	2,880.58	\$1,305.58
539169	6/7/2022	HAGIN GILLIS	531010	COMMODITIES	S875	215.00	\$215.00
539170	6/7/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
539171	6/7/2022	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	1,132.58	\$3,649.76
539171	6/7/2022	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	2,343.38	\$3,649.76
539171	6/7/2022	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S860	173.80	\$3,649.76
539172	6/7/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$145.00



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539172	6/7/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$145.00
539172	6/7/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$145.00
539173	6/7/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
539173	6/7/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
539174	6/7/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	226.00	\$226.00
539175	6/7/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	287.25	\$2,334.22
539175	6/7/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	379.84	\$2,334.22
539175	6/7/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	515.16	\$2,334.22
539175	6/7/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	534.74	\$2,334.22
539175	6/7/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	617.23	\$2,334.22
539176	6/7/2022	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	294.64	\$294.64
539177	6/7/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
539178	6/7/2022	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
539179	6/7/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
539180	6/7/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	G001	102.31	\$194.31
539180	6/7/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	92.00	\$194.31
539181	6/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$275.00
539181	6/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$275.00
539182	6/7/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E301	1,175.03	\$1,366.31
539182	6/7/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	191.28	\$1,366.31
539183	6/7/2022	STREICHERS INC	532250	COMMODITIES	G001	15.98	\$1,015.98
539183	6/7/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$1,015.98
539184	6/7/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	970.00	\$970.00
539185	6/7/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	799.27	\$799.27
539186	6/7/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	61.43	\$61.43
539187	6/7/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	83.88	\$83.88
539188	6/7/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$5,207.36
539188	6/7/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$5,207.36
539189	6/7/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	53.60	\$53.60

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539190	6/7/2022	T W ENTERPRISES INC	532170	COMMODITIES	S360	799.00	\$799.00
539191	6/7/2022	MK INVESTMENTS	532180	COMMODITIES	G001	6.25	\$6.25
539192	6/7/2022	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	3,627.20	\$3,627.20
539193	6/7/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	34.51	\$34.51
539194	6/7/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	502.50	\$502.50
539195	6/7/2022	EXECUTIVE SERVICES INC	543080	CAPITAL OUTLAY	C040	482.96	\$482.96
539196	6/7/2022	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
539197	6/7/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	415.80	\$14,576.76
539197	6/7/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	574.00	\$14,576.76
539197	6/7/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	593.00	\$14,576.76
539197	6/7/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	12,993.96	\$14,576.76
539198	6/7/2022	VAN METER INDUSTRIAL INC	525020	CONTRACTUAL SERVICES	G001	(52.70)	\$311.02
539198	6/7/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	11.82	\$311.02
539198	6/7/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	351.90	\$311.02
539199	6/7/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	930.94	\$930.94
539200	6/7/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	500.00	\$1,159.98
539200	6/7/2022	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	659.98	\$1,159.98
539201	6/7/2022	VISITING NURSE SERVICES OF IOWA	531010	COMMODITIES	S875	140.84	\$140.84
539202	6/7/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	378.00	\$378.00
539203	6/7/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	290.00	\$3,605.00
539203	6/7/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,315.00	\$3,605.00
539204	6/7/2022	ENFORCEMENT VIDEO LLC	532260	COMMODITIES	S888	32,800.00	\$314,880.00
539204	6/7/2022	ENFORCEMENT VIDEO LLC	104040		S888	282,080.00	\$314,880.00
539205	6/7/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	228.62	\$2,083.00
539205	6/7/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	1,854.38	\$2,083.00
539206	6/7/2022	ERMA WILLIAMS	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
539207	6/7/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	5,865.33	\$13,531.33
539207	6/7/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A267	7,666.00	\$13,531.33
539409	6/9/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	3,626.00	\$3,626.00

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539410	6/9/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$180.00
539410	6/9/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$180.00
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(50.97)	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	50.97	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	216.00	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	260.00	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	35.67	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	956.99	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	275.76	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	471.24	\$2,695.66
539411	6/9/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	480.00	\$2,695.66
539412	6/9/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,517.83	\$5,035.66
539412	6/9/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,517.83	\$5,035.66
539413	6/9/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,975.00	\$1,975.00
539414	6/9/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	4.80	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	219.00	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	267.18	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	299.85	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	29.97	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	165.89	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	83.24	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	97.90	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	1,199.98	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	39.90	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	39.90	\$2,472.60
539414	6/9/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	24.99	\$2,472.60
539415	6/9/2022	AM AQUITION	531010	COMMODITIES	G001	10.00	\$23.50
539415	6/9/2022	AM AQUITION	531010	COMMODITIES	G001	13.50	\$23.50
539416	6/9/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38

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539417	6/9/2022	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	298.80	\$298.80
539418	6/9/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
539419	6/9/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	60.00	\$480.00
539419	6/9/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	60.00	\$480.00
539419	6/9/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	60.00	\$480.00
539419	6/9/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$480.00
539420	6/9/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	2,049.40	\$2,049.40
539421	6/9/2022	PHILIP BARBER	532500	COMMODITIES	C038	1,050.00	\$1,050.00
539422	6/9/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	214.67	\$214.67
539423	6/9/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$6,221.04
539423	6/9/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$6,221.04
539424	6/9/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	1,500.00	\$1,500.00
539425	6/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,840.00
539425	6/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$2,840.00
539425	6/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$2,840.00
539425	6/9/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,440.00	\$2,840.00
539426	6/9/2022	ROBERT RICHARD SUAREZ	528650	CONTRACTUAL SERVICES	A251	600.00	\$600.00
539427	6/9/2022	BOLTON & HAY INC	532040	COMMODITIES	G001	56.63	\$56.63
539428	6/9/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
539428	6/9/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	151.20	\$226.80
539429	6/9/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	94.00	\$544.40
539429	6/9/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	450.40	\$544.40
539430	6/9/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	199.50	\$199.50
539431	6/9/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,058.19	\$1,058.19
539432	6/9/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$425.08
539432	6/9/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	154.14	\$425.08
539432	6/9/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	256.57	\$425.08
539433	6/9/2022	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,306.40	\$1,306.40
539434	6/9/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	184,190.37	\$184,190.37



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539441	6/9/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.55	\$56.55
539442	6/9/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	398.86	\$398.86
539443	6/9/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	739.95	\$739.95
539444	6/9/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
539445	6/9/2022	CHARLES GABUS FORD	532190	COMMODITIES	A251	60.00	\$757.99
539445	6/9/2022	CHARLES GABUS FORD	532190	COMMODITIES	A257	60.00	\$757.99
539445	6/9/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	23.50	\$757.99
539445	6/9/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	65.28	\$757.99
539445	6/9/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	264.83	\$757.99
539445	6/9/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	284.38	\$757.99
539446	6/9/2022	CHRISTIAN EDWARDS	531010	COMMODITIES	S875	340.91	\$340.91
539447	6/9/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	20,552.71	\$20,552.71
539448	6/9/2022	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,156.00	\$1,156.00
539449	6/9/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	30.15	\$863.17
539449	6/9/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	43.14	\$863.17
539449	6/9/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	729.60	\$863.17
539449	6/9/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	30.14	\$863.17
539449	6/9/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	30.14	\$863.17
539450	6/9/2022	TWO-LEGGED STOOL LLC	532200	COMMODITIES	G001	415.00	\$415.00
539451	6/9/2022	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	11,175.00	\$11,175.00
539452	6/9/2022	BRITTNEY CONINGSBY	528660	OTHER CHARGES	S324	557.20	\$557.20
539453	6/9/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	543080	CAPITAL OUTLAY	C040	3,075.00	\$3,075.00
539454	6/9/2022	CONTINENTAL RESEARCH CORPORATION	532040	COMMODITIES	G001	556.95	\$556.95
539455	6/9/2022	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	180.00	\$180.00
539456	6/9/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	643.50	\$643.50
539457	6/9/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	8,890.00	\$17,780.00
539457	6/9/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	8,890.00	\$17,780.00
539458	6/9/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	13.47	\$13.47
539459	6/9/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	54.00	\$54.00

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539460	6/9/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	24.30	\$24.30
539461	6/9/2022	DES MOINES STEEL CO INC	532100	COMMODITIES	E051	45.30	\$45.30
539462	6/9/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	3.00	\$3.00
539463	6/9/2022	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	148,208.25	\$148,208.25
539464	6/9/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	626.00	\$626.00
539465	6/9/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	7,284.70	\$7,284.70
539466	6/9/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	167.54	\$617.95
539466	6/9/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	379.07	\$617.95
539466	6/9/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	71.34	\$617.95
539467	6/9/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$695.00
539468	6/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	183.95	\$1,833.65
539468	6/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	222.95	\$1,833.65
539468	6/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	261.95	\$1,833.65
539468	6/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	261.95	\$1,833.65
539468	6/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	261.95	\$1,833.65
539468	6/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	300.95	\$1,833.65
539468	6/9/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	339.95	\$1,833.65
539469	6/9/2022	GROUNDWORKS FRS LLC	527707	CONTRACTUAL SERVICES	S020	30,416.12	\$30,416.12
539470	6/9/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
539471	6/9/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	43.39	\$538.31
539471	6/9/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.48	\$538.31
539471	6/9/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$538.31
539471	6/9/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	78.37	\$538.31
539471	6/9/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.37	\$538.31
539471	6/9/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	226.32	\$538.31
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	(60.86)	\$1,234.36
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	(13.20)	\$1,234.36
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	13.20	\$1,234.36
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	27.24	\$1,234.36

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539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	47.45	\$1,234.36
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	132.79	\$1,234.36
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	273.50	\$1,234.36
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	377.08	\$1,234.36
539472	6/9/2022	GALLS LLC	532250	COMMODITIES	G001	403.16	\$1,234.36
539472	6/9/2022	GALLS LLC	532260	COMMODITIES	G001	34.00	\$1,234.36
539473	6/9/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,147.00	\$12,147.00
539474	6/9/2022	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	165.00	\$165.00
539475	6/9/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	500.00	\$500.00
539476	6/9/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	146.63	\$586.51
539476	6/9/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	146.63	\$586.51
539476	6/9/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	146.63	\$586.51
539476	6/9/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	146.62	\$586.51
539477	6/9/2022	W W GRAINGER INC	532150	COMMODITIES	G001	25.58	\$1,296.62
539477	6/9/2022	W W GRAINGER INC	532170	COMMODITIES	G001	1,271.04	\$1,296.62
539478	6/9/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	111,621.10	\$690,814.08
539478	6/9/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	579,192.98	\$690,814.08
539479	6/9/2022	GTG CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	16,199.73	\$16,199.73
539480	6/9/2022	HACH COMPANY	532400	COMMODITIES	E301	47.59	\$176.57
539480	6/9/2022	HACH COMPANY	532400	COMMODITIES	E301	51.17	\$176.57
539480	6/9/2022	HACH COMPANY	532400	COMMODITIES	E301	77.81	\$176.57
539481	6/9/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	246.60	\$767.85
539481	6/9/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	521.25	\$767.85
539482	6/9/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	705.14	\$889.63
539482	6/9/2022	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	184.49	\$889.63
539483	6/9/2022	THE HOME DEPOT	532100	COMMODITIES	G001	(348.97)	\$308.44
539483	6/9/2022	THE HOME DEPOT	532100	COMMODITIES	G001	(22.81)	\$308.44
539483	6/9/2022	THE HOME DEPOT	532100	COMMODITIES	G001	60.35	\$308.44
539483	6/9/2022	THE HOME DEPOT	532100	COMMODITIES	G001	67.75	\$308.44



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539483	6/9/2022	THE HOME DEPOT	532100	COMMODITIES	G001	70.21	\$308.44
539483	6/9/2022	THE HOME DEPOT	532100	COMMODITIES	G001	481.91	\$308.44
539484	6/9/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	S888	82.50	\$1,281.55
539484	6/9/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	S888	581.55	\$1,281.55
539484	6/9/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	S888	617.50	\$1,281.55
539485	6/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,705.54	\$7,412.05
539485	6/9/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,706.51	\$7,412.05
539486	6/9/2022	HYVEE	531010	COMMODITIES	S875	12.95	\$131.95
539486	6/9/2022	HYVEE	531010	COMMODITIES	S875	27.01	\$131.95
539486	6/9/2022	HYVEE	531010	COMMODITIES	S875	72.84	\$131.95
539486	6/9/2022	HYVEE	531010	COMMODITIES	S875	6.20	\$131.95
539486	6/9/2022	HYVEE	531010	COMMODITIES	S875	12.95	\$131.95
539487	6/9/2022	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
539488	6/9/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	309.60	\$309.60
539489	6/9/2022	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,422.00	\$13,422.00
539490	6/9/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	438.48	\$438.48
539491	6/9/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
539492	6/9/2022	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	1,280.00	\$1,280.00
539493	6/9/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,735.00	\$2,735.00
539494	6/9/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
539494	6/9/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
539494	6/9/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
539495	6/9/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	232,572.53	\$232,572.53
539496	6/9/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	12,420.13	\$12,420.13
539497	6/9/2022	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	600.00	\$600.00
539498	6/9/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	174,892.02	\$174,892.02
539499	6/9/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
539500	6/9/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,216.15	\$13,216.15
539501	6/9/2022	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	11.93	\$11.93

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539502	6/9/2022	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	1,950.40	\$1,950.40
539503	6/9/2022	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	2,160.00	\$2,160.00
539504	6/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,454.04	\$33,053.84
539504	6/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,730.00	\$33,053.84
539504	6/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,854.72	\$33,053.84
539504	6/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	2,930.00	\$33,053.84
539504	6/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	5,385.00	\$33,053.84
539504	6/9/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	14,700.08	\$33,053.84
539505	6/9/2022	CHRISTOPHER KUHL	522020	CONTRACTUAL SERVICES	G001	23.99	\$23.99
539506	6/9/2022	LAKESIDE EQUIPMENT CORP	532150	COMMODITIES	A255	2,741.00	\$2,741.00
539507	6/9/2022	JONATHAN D LATCH	541010	CAPITAL OUTLAY	C038	6,564.00	\$6,564.00
539508	6/9/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	172.51	\$172.51
539509	6/9/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	(531.20)	\$4,927.22
539509	6/9/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	282.96	\$4,927.22
539509	6/9/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	763.46	\$4,927.22
539509	6/9/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,412.00	\$4,927.22
539510	6/9/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.99	\$145.26
539510	6/9/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.27	\$145.26
539511	6/9/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
539512	6/9/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,692.82	\$9,692.82
539513	6/9/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	136.13	\$136.13
539514	6/9/2022	GLORIA E MCKINNEY	532500	COMMODITIES	C038	450.00	\$450.00
539515	6/9/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
539516	6/9/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
539517	6/9/2022	MENARD INC	532010	COMMODITIES	G001	183.50	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	1.89	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	5.97	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	6.98	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	8.38	\$1,902.78

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539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	18.82	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	25.89	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	26.52	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	31.99	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	45.42	\$1,902.78
539517	6/9/2022	MENARD INC	532100	COMMODITIES	G001	201.46	\$1,902.78
539517	6/9/2022	MENARD INC	532110	COMMODITIES	G001	176.71	\$1,902.78
539517	6/9/2022	MENARD INC	532140	COMMODITIES	A251	93.24	\$1,902.78
539517	6/9/2022	MENARD INC	532140	COMMODITIES	A251	659.98	\$1,902.78
539517	6/9/2022	MENARD INC	532140	COMMODITIES	S360	59.53	\$1,902.78
539517	6/9/2022	MENARD INC	532150	COMMODITIES	G001	55.99	\$1,902.78
539517	6/9/2022	MENARD INC	532170	COMMODITIES	E000	18.99	\$1,902.78
539517	6/9/2022	MENARD INC	532170	COMMODITIES	E000	46.83	\$1,902.78
539517	6/9/2022	MENARD INC	532170	COMMODITIES	E151	210.00	\$1,902.78
539517	6/9/2022	MENARD INC	532040	COMMODITIES	G001	24.69	\$1,902.78
539518	6/9/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,510.92	\$2,617.36
539518	6/9/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,106.44	\$2,617.36
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	33.57	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	34.47	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	37.92	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	45.42	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	60.86	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	84.53	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	112.31	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	120.97	\$1,321.49

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539519	6/9/2022	MIDWEST TAPE	531026	COMMODITIES	C042	169.95	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	11.24	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	34.48	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	34.58	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$1,321.49
539519	6/9/2022	MIDWEST TAPE	531029	COMMODITIES	C042	127.52	\$1,321.49
539520	6/9/2022	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.78	\$9.78
539521	6/9/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	93,100.59	\$93,100.59
539522	6/9/2022	MODERN ELECTRICAL SERVICES LLC	543080	CAPITAL OUTLAY	C040	73,878.95	\$73,878.95
539523	6/9/2022	MOLO PETROLEUM LLC	532180	COMMODITIES	A251	1,809.77	\$1,809.77
539524	6/9/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	241.02	\$241.02
539525	6/9/2022	SID TOOL CO INC	532150	COMMODITIES	S360	20.93	\$20.93
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	444.30	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	190.28	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(91.86)	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(74.06)	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.84)	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.84	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.30	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.41	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.40	\$601.61
539526	6/9/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	87.84	\$601.61
539527	6/9/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	278,327.92	\$278,327.92
539528	6/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	8.07	\$251.04
539528	6/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	18.48	\$251.04
539528	6/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	19.93	\$251.04

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539528	6/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	58.11	\$251.04
539528	6/9/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	146.45	\$251.04
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	148.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	222.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	222.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	222.00	\$2,226.00
539529	6/9/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$2,226.00
539530	6/9/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,016.95	\$2,016.95
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.54	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	A251	11.60	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	A251	21.75	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.15	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.99	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	27.30	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	42.18	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.04	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	53.11	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	79.22	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.00	\$1,121.11

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539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	G001	367.45	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	S360	188.36	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	A251	1.27	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.80	\$1,121.11
539531	6/9/2022	OFFICE DEPOT	531010	COMMODITIES	A251	10.87	\$1,121.11
539532	6/9/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	11,262.04	\$11,262.04
539533	6/9/2022	AMRA SMAJLIVIC	468220	RENTS AND ROYALTIES	G001	200.00	\$200.00
539534	6/9/2022	SCOTT THOMPSON	468220	RENTS AND ROYALTIES	G001	40.00	\$40.00
539535	6/9/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	237,413.66	\$237,413.66
539536	6/9/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	342.31	\$342.31
539537	6/9/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	957.98	\$957.98
539538	6/9/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,706.00	\$1,706.00
539539	6/9/2022	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	95,642.00	\$95,642.00
539540	6/9/2022	PIGOTT INC	539999	COMMODITIES	G001	2,032.71	\$4,219.71
539540	6/9/2022	PIGOTT INC	532110	COMMODITIES	G001	2,187.00	\$4,219.71
539541	6/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$491.00
539541	6/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$491.00
539541	6/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$491.00
539541	6/9/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	285.00	\$491.00
539542	6/9/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	86.00	\$86.00
539543	6/9/2022	POLYDYNE INC	532030	COMMODITIES	A251	54,464.40	\$54,464.40
539544	6/9/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	27.74	\$66.20
539544	6/9/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	38.46	\$66.20
539545	6/9/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	157.96	\$299.76
539545	6/9/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	70.77	\$299.76
539545	6/9/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	71.03	\$299.76
539546	6/9/2022	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	31.59	\$31.59
539547	6/9/2022	RALPH N SMITH INC	544160	CAPITAL OUTLAY	C034	733.00	\$733.00
539548	6/9/2022	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	340.26	\$340.26

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539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,006.04	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,008.33	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,823.02	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,197.75	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,473.38	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,778.29	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,513.90	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,895.52	\$88,869.87
539549	6/9/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,899.64	\$88,869.87
539550	6/9/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	8,697.00	\$9,897.00
539550	6/9/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	600.00	\$9,897.00
539550	6/9/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	600.00	\$9,897.00
539551	6/9/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	38,465.40	\$38,465.40
539552	6/9/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
539553	6/9/2022	AIDEN RUBLE	522020	CONTRACTUAL SERVICES	G001	81.49	\$81.49
539554	6/9/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	360,040.44	\$690,087.66
539554	6/9/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	330,047.22	\$690,087.66
539555	6/9/2022	SCOTT SANDERS	528660	OTHER CHARGES	G001	(892.63)	\$748.07
539555	6/9/2022	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	1,640.70	\$748.07
539556	6/9/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,937.50	\$3,937.50
539557	6/9/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,753.76	\$1,753.76
539558	6/9/2022	SHARON J BRADFORD	532100	COMMODITIES	E000	585.00	\$1,692.09
539558	6/9/2022	SHARON J BRADFORD	532100	COMMODITIES	E000	676.45	\$1,692.09
539558	6/9/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	15.00	\$1,692.09
539558	6/9/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	28.00	\$1,692.09
539558	6/9/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	33.40	\$1,692.09
539558	6/9/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	354.24	\$1,692.09

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539559	6/9/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	474.75	\$5,808.37
539559	6/9/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,883.30	\$5,808.37
539559	6/9/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	3,450.32	\$5,808.37
539560	6/9/2022	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$750.00
539560	6/9/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$750.00
539560	6/9/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$750.00
539561	6/9/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
539562	6/9/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	25,350.00	\$25,350.00
539563	6/9/2022	MARLENE SIGMUND	528660	OTHER CHARGES	G001	(1,099.00)	\$1,648.89
539563	6/9/2022	MARLENE SIGMUND	528650	CONTRACTUAL SERVICES	G001	2,747.89	\$1,648.89
539564	6/9/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
539565	6/9/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	91.34	\$642.46
539565	6/9/2022	SINK PAPER & PACKAGING	532100	COMMODITIES	C034	551.12	\$642.46
539566	6/9/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	567,856.43	\$567,856.43
539567	6/9/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	90.00	\$192.00
539567	6/9/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	102.00	\$192.00
539568	6/9/2022	SNAP ON INC	532170	COMMODITIES	G001	139.71	\$139.71
539569	6/9/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
539569	6/9/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
539570	6/9/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	412.00	\$605.80
539570	6/9/2022	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	193.80	\$605.80
539571	6/9/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$327.43
539571	6/9/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$327.43
539571	6/9/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$327.43
539571	6/9/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	198.00	\$327.43
539572	6/9/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	571.25	\$571.25
539573	6/9/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(64.84)	\$85.29
539573	6/9/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	150.13	\$85.29
539574	6/9/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	136,495.02	\$136,495.02



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539575	6/9/2022	TELEFLEX LLC	532160	COMMODITIES	G001	5,035.50	\$5,035.50
539576	6/9/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	6,439.18	\$12,200.00
539576	6/9/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,760.82	\$12,200.00
539577	6/9/2022	TINKER TOOLING INC	526090	CONTRACTUAL SERVICES	G001	325.00	\$325.00
539578	6/9/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	820.13	\$820.13
539579	6/9/2022	TONY MORO POWER COAT AND BLASTING	532100	COMMODITIES	E051	444.00	\$444.00
539580	6/9/2022	TOYNE INC	532190	COMMODITIES	G001	166.61	\$166.61
539581	6/9/2022	TRANE US INC	526010	CONTRACTUAL SERVICES	G001	511.00	\$511.00
539582	6/9/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(122.85)	\$645.23
539582	6/9/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	17.47	\$645.23
539582	6/9/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	102.47	\$645.23
539582	6/9/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	298.08	\$645.23
539582	6/9/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	350.06	\$645.23
539583	6/9/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	162.96	\$905.63
539583	6/9/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	742.67	\$905.63
539584	6/9/2022	TUMEA AND SONS INC	532080	COMMODITIES	H809	760.00	\$760.00
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	14,400.00	\$264,662.50
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	16,800.00	\$264,662.50
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	25,527.50	\$264,662.50
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	25,527.50	\$264,662.50
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	40,487.50	\$264,662.50
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	46,102.50	\$264,662.50
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	46,102.50	\$264,662.50
539585	6/9/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	49,715.00	\$264,662.50
539586	6/9/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	21.31	\$21.31
539587	6/9/2022	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	450.00	\$450.00
539588	6/9/2022	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	279.20	\$279.20
539589	6/9/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
539590	6/9/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01

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539591	6/9/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	250.00	\$11,503.00
539591	6/9/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	11,253.00	\$11,503.00
539592	6/9/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
539593	6/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(124.30)	\$1,915.99
539593	6/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	94.69	\$1,915.99
539593	6/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,806.89	\$1,915.99
539593	6/9/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	138.71	\$1,915.99
539594	6/9/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	188.19	\$188.19
539595	6/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	70.00	\$69,233.85
539595	6/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	436.00	\$69,233.85
539595	6/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,607.16	\$69,233.85
539595	6/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,929.00	\$69,233.85
539595	6/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	28,827.07	\$69,233.85
539595	6/9/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	33,364.62	\$69,233.85
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	100.05	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	321.45	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	462.86	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.81	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.41	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,848.96
539596	6/9/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,848.96
539597	6/9/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.04	\$25.04
539598	6/9/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	408.89	\$408.89
539599	6/9/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,200.95	\$2,200.95

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539600	6/9/2022	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	811.95	\$811.95
539601	6/9/2022	VULCAN INC	532240	COMMODITIES	S360	1,178.80	\$1,178.80
539602	6/9/2022	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	335.98	\$1,186.94
539602	6/9/2022	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	850.96	\$1,186.94
539603	6/9/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	2,511.50	\$2,511.50
539604	6/9/2022	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	1,750.00	\$1,750.00
539605	6/9/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	145,881.03	\$764,660.95
539605	6/9/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	618,779.92	\$764,660.95
539606	6/9/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	415.23	\$415.23
539607	6/9/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
539608	6/9/2022	WORLD BOOK INC	531025	COMMODITIES	C042	259.00	\$259.00
539609	6/9/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
539609	6/9/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
539609	6/9/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
909269	6/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	30.76	\$291.47
909269	6/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.71	\$291.47
909269	6/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.75	\$291.47
909269	6/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$291.47
909269	6/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	45.66	\$291.47
909269	6/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	39.87	\$291.47
909269	6/7/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	79.74	\$291.47
909270	6/7/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50
909271	6/7/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	292.56	\$2,870.22
909271	6/7/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	292.56	\$2,870.22
909271	6/7/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	292.56	\$2,870.22
909271	6/7/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	363.20	\$2,870.22
909271	6/7/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	764.56	\$2,870.22
909271	6/7/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	864.78	\$2,870.22
909272	6/7/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	142.80	\$142.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909273	6/7/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	158.78	\$518.72
909273	6/7/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	359.94	\$518.72
909274	6/7/2022	FERRELL GAS	532090	COMMODITIES	E151	23.90	\$23.90
909275	6/7/2022	FERRELL GAS	532090	COMMODITIES	E151	31.25	\$31.25
909276	6/7/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$2,136.14
909276	6/7/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	120.72	\$2,136.14
909276	6/7/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.91	\$2,136.14
909276	6/7/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	1,441.51	\$2,136.14
909277	6/7/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	2,275.30	\$2,819.09
909277	6/7/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	543.79	\$2,819.09
909278	6/7/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	89.97	\$89.97
909279	6/7/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,780.00	\$3,780.00
909280	6/7/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	110.54	\$479.04
909280	6/7/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	368.50	\$479.04
909281	6/7/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	6,017.25	\$6,017.25
909282	6/7/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	73.44	\$73.44
909283	6/7/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	4,374.60	\$4,374.60
909284	6/7/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	454.66	\$2,301.52
909284	6/7/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	1,846.86	\$2,301.52
909285	6/7/2022	TOTER LLC	532450	COMMODITIES	E151	40,324.32	\$40,324.32
909286	6/7/2022	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	7,809.99	\$7,809.99
909287	6/7/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	18,500.00	\$18,500.00
909288	6/7/2022	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	342.00	\$342.00
909289	6/9/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	9.53	\$234.60
909289	6/9/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	55.51	\$234.60
909289	6/9/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	57.46	\$234.60
909289	6/9/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	112.10	\$234.60
909290	6/9/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	287.45	\$938.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909290	6/9/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	651.36	\$938.81
909291	6/9/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	173.65	\$173.65
909292	6/9/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	135.20	\$135.20
909293	6/9/2022	CENTURY HOMES	532010	COMMODITIES	G001	412.50	\$412.50
909294	6/9/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.82	\$555.61
909294	6/9/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	338.25	\$555.61
909294	6/9/2022	KOCH BROTHERS INC	531050	COMMODITIES	G001	47.54	\$555.61
909295	6/9/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	535.02	\$535.02
909296	6/9/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$1,647.00
909296	6/9/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$1,647.00
909296	6/9/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$1,647.00
909297	6/9/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,086.75	\$1,086.75
909298	6/9/2022	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	194.04	\$194.04
909299	6/9/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	32.05	\$32.05
909300	6/9/2022	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$12,000.00
909301	6/9/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	153.09	\$2,016.09
909301	6/9/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,863.00	\$2,016.09
909302	6/9/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$3,618.00
909302	6/9/2022	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,438.00	\$3,618.00
909303	6/9/2022	CONTRACT SPECIALTY	532030	COMMODITIES	G001	344.40	\$2,578.84
909303	6/9/2022	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,067.64	\$2,578.84
909303	6/9/2022	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,166.80	\$2,578.84
909304	6/9/2022	TOTER LLC	532450	COMMODITIES	E151	40,540.32	\$165,140.28
909304	6/9/2022	TOTER LLC	532450	COMMODITIES	E151	41,533.32	\$165,140.28
909304	6/9/2022	TOTER LLC	532450	COMMODITIES	E151	41,533.32	\$165,140.28
909304	6/9/2022	TOTER LLC	532450	COMMODITIES	E151	41,533.32	\$165,140.28
909305	6/9/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909306	6/9/2022	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	1,344.00	\$1,344.00
<b>Total Prepared Checks and Wires:</b>						<b>\$9,537,967.44</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
June 6, 2022 to June 10, 2022**

Description	
Admissions Total	218.95
Airport Authority Expenditu Total	75,050.11
Ambulance Charges Total	271,479.78
Appeals Board Of Adjustment Total	375.00
Appliance Disposal Stickers Total	3,705.00
Areaway Permit Total	500.00
Ashworth Pool Total	140.19
Birdland Pool Total	250.47
Book Bags Total	41.30
Building Permits - Commercial Total	13,780.32
Building Permits - Residential Total	10,950.00
Burial Service Charge Total	8,725.00
Cash Over Or Short Total	17.75
Cemetery Flower Placement Fee Total	63.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	733.05
Cigarette Permit Total	700.00
Collection ExpAgency Collect Total	(2,009.00)
Collection Fees Total	50.68
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	2,626.00
Communication System License Total	400.00
Concessions Total	8,522.60
Contract Hauler Analysis Fee Total	620.00
Contract Hauler Treatment Char Total	32,270.36
Court Ordered Restitution Total	94.66
Deed Filing Fee Total	140.00
Delinquent Rental Inspections Total	924.50
Delinquent Solid Waste Charges Total	1,560.44
Delinquent Storm Water Utility Total	1,518.15
Delinquent Wastewater Service Total	4,031.27
Dog Park Attendance Total	410.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	1,568.16
Electrical Permit - Residential Total	2,775.00
Engineering Review Fee Total	500.00
False Alarm Fine Total	1,028.00
Federal Grants Total	47,412,307.00
Fence Permit Fee Total	1,500.00
Finance Charges Collected Total	189.00
Fines And Costs City Civil Cas Total	455.10
Fines And Fees From Polk Count Total	23,966.29
Fines From Parking Violations Total	24,998.50
Fire Overtime Reimbursement Total	4,962.59

Flag Football Participation Fe Total	98.13
Flammable Permit Total	2,400.00
Flammable PermitConstruction Total	7,675.00
Flammable PermitsTent and Temp Total	2,015.00
GATSO Payable Total	1,279.00
GDM Softball Park Concessions Total	3,955.38
General Office Total	3.00
Glendale Pcm Endowment Lot Sal Total	6,165.00
Grading Permit Total	300.00
Grave Space Sales Total	26,050.00
Grays Lake Concessions Total	1,520.25
High Strength Surcharge Total	32,467.52
Impound Vehicle Release Fee Total	1,020.00
Industrial Analysis Fee Total	2,193.00
Industrial Sampling Total	2,614.57
Interest IncomeLoans Total	1,311.03
Interest On NonExpendable Tru Total	166.39
Interest on Revenue Bonds Total	327.97
InterLibrary Loan Total	4.81
Invested Operating Funds Total	135,184.87
Invested Sew Rev BndsReserves Total	2,767.17
Invested Sew Rev BndsSinking Total	1,766.14
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	1,678.00
Library Fines Total	720.03
Loan Repayment Total	5,395.71
Lot Owner Service Charge Total	1,825.20
Material Labor Street Excav Total	2,083.73
Mechanical Permit - Commercial Total	2,729.00
Mechanical Permit - Residential Total	4,525.00
Meeting Room RentalCentral Total	172.50
Metro Library Services Total	15,450.00
Miscellaneous Total	115,655.90
Miscellaneous Charges For Util Total	1,960.19
Miscellaneous Contractual Serv Total	(2,792.42)
Miscellaneous Rentals Total	18.69
Miscellaneous Sales Total	1,744.29
Mobile Home Taxes Total	7,563.50
Multiple Dwelling Inspection Total	27,783.00
Non-City Health Ins Part Fee Total	12,222.28
Northwest Pool Total	242.99
OWI Mileage Reimbursement Total	0.60
Park Shelter Houses Total	14,915.00
Parking Fees Total	56,754.30
Parking Meter Receipts Total	139,670.91
Participation Fees Total	827.10
Passes Total	6,603.96
Peddler License Total	420.00
Permanent Cemetery Maintenance Total	1,020.12



Pet License Total	845.00
Pickleball Participation Fee Total	98.13
Plan Check Fee Total	23,708.45
Plumbing Permit - Commercial Total	2,563.00
Plumbing Permit - Residential Total	4,425.00
Police And Fire Service Fee Total	9,026.00
Police Information Service Fee Total	1,243.50
Police Overtime Reimbursement Total	19,721.40
Pool Rentals Total	4,906.54
Proceeds From Damage ClaimsNo Total	50.00
Program Fee Total	16,578.08
Prohibitive Waste Charge Total	75.00
Protection Security Total	105.00
Recreation Equipment Rental Total	4,973.00
Recycling Total	632.80
Red Light Camera Ovr 60 Total	620.00
Reimburse Use of City Vehicle Total	2,835.43
Reimbursement For Services Total	(145.00)
Reimbursement of Expense Total	1,080.00
Reinspection Fee Total	300.00
Rental Fees Total	3,551.40
Rentals Total	13,598.14
Rented Parking Spaces Total	805.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	227.64
Residential Street Use Permits Total	40.00
Sale Of Miscellaneous Copies Total	241.21
Sales Tax Payable Total	5,506.82
Salvage Dealer License Total	4,488.00
Sewage Contractor License Total	720.00
Sewer Connect Fee4 Mile NE Total	5,648.51
Sewer Construction Assessments Total	6,295.00
Shared Liquor License FeesLiq Total	20,928.14
Sidewalk Permit Total	400.00
Sign Permit Total	1,332.29
Site Plan Review Fee Total	1,326.00
Skywalk ReimbursementSkywalk Total	5,609.06
Slug Discharge Fee Total	330.00
Small Moving Permit Total	(280.00)
Softball Participation Fee Total	8,252.33
Solid Waste Charge Coll By Wat Total	289,241.38
Solid Waste Hauler Decal Total	270.00
Sound Permit Total	1,060.00
Speed Camera Ovr 60 Total	10,072.00
Sponshorship Total	500.00
State Revolving Loan Drawdown Total	1,552,616.76
Storm Water Utility Fee From W Total	621,885.61
Street Excavation Permit Total	295.00
Street Obstruction Permit Total	1,040.00

Street Performer License Total	5.00
Subdivision Filing Fee Total	420.00
Swimming Lessons Total	4,330.00
Taxes On Agricultural Land Total	220.91
Taxes On Real Property Total	1,860,101.68
Teachout Pool Concessions Total	380.75
Teachout Pool Total	916.82
Tennis Instruction Total	2,235.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	1,540.00
Urban Rehabilitation Loans And Total	50.02
Vacation ROW Applicat Total	100.00
Vending Machines Total	15.73
Vendor Pct of Sales Total	2,854.60
Video Rental Total	538.20
Wading Pool Rental Total	98.13
Wastewater Fee Billed by City Total	41,002.96
Wastewater Service Charge Total	938,895.50
Waukee WRA Commtly pmts Total	117,807.33
WDM WRA Commtly pmts Total	516,430.47
Workers' Compensation Payments Total	5,000.00
Yard Waste Charge Coll By Wate Total	35,208.82
Zoning Certificate Of Occupanc Total	250.00
<b>Grand Total</b>	<b>54,741,802.57</b>