



Roll Call Number

22-0938

Agenda Item Number

65

Date June 13, 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 June 13th and June 20th, 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 June 13th and June 20th, 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 17th, 2022.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

MOTION CARRIED

APPROVED

CERTIFICATE

I, LAURA BAUMGARTNER, Acting 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.

Laura Baumgartner

Acting City Clerk

J. M. Frankie Cownie

Mayor

22-0938
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**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of May 20, 2022
As approved by City Council on**

May 9, 2022

(Roll Call 22-0722)

May 16, 2022

Page No. 1

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

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042021016	Keosauqua Way Rehabilitation – 9th Street to 19th Street Munis Contract No. 21145	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	07	\$80,511.52
042021020	2021 Parking Garage Repair Program Munis Contract No. 22088	Fisher Building Services, Inc. Douglas R. Fisher, President 1101 Avenue H Suite H Carter Lake, IA 51510	01	\$7,758.79
062020012	2022 PCC Pavement Patching Program Munis Contract No. 22077	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	01	\$222,052.40
062020017	George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street Munis Contract No. 22087	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	01	\$187,764.50
062020018	2021 HMA Resurfacing Program Contract 1 Munis Contract No. 22001	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	05	\$321,641.75
082021001	2021 Sewer Repair Contract 1 Munis Contract No. 22023	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	07	\$116,917.40

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 20, 2022
As approved by City Council on

May 9, 2022

(Roll Call 22-0722)

May 16, 2022

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
092021001	2021 Sidewalk Replacement Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	03	\$39,081.23
	Munis Contract No. 22002			
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	01	\$5,121.60
	Munis Contract No. 22140			
102022005	Animal Control Facility Bid Package No. 4 – Concrete Building Foundations and Slab on Grade	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	01	\$4,738.45
	Munis Contract No. 22141			
112019009	Neal Smith Trail Rehabilitation - Euclid Avenue to Saylor Creek Bridge	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$106,830.46
	Munis Contract No. 22099			
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$497,833.49
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of May 27, 2022
As approved by City Council on

May 23, 2022

(Roll Call 22-) 0003

May 23, 2022

Page No. 1

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

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062019022	Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	01	\$105,662.05
	Munis Contract No. 22086			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	04	\$277,737.71
	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	24	\$214,509.82
	Munis Contract No. 20117			
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	01	\$51,410.00
	Munis Contract No. 22155			

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



**For Check Register of June 3, 2022
As approved by City Council on**

May 23, 2022

(Roll Call 22-0803)

May 26, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
072019006	Western Ingersoll Run Sewer Separation Phase 1 Munis Contract No. 21120	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	10	\$293,547.10
112021010	Ashworth Pool and Northwest Pool Painting Improvements Munis Contract No. 22097	A1A Sandblasting (Iowa) Michael Marjama, Owner 334 Main Street S.W. Menahga, MN 56464	04	\$34,784.20
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	03	\$131,052.88

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		A251	1,861.06	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		C034	636.55	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		C038	6,055.30	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		C040	248.95	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		C042	12,000.00	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		C051	2,016.09	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		E151	205,519.75	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		G001	54,024.80	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,118.80	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		I033	1,910.14	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		I040	142.80	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		I066	535.02	\$288,379.66
1969	6/13/2022	US BANK NATIONAL ASSOCIATION	202007		S360	2,310.40	\$288,379.66
1970	6/14/2022	NORFOLK SOUTHERN RAILWAY CO	541010	CAPITAL OUTLAY	E304	750,000.00	\$750,000.00
1971	6/15/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	490,228.20	\$490,228.20
1972	6/15/2022	MITZI ANDERSON	102030		G001	15,000.00	\$15,000.00
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	745.66	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	775.42	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,214.52	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,861.36	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,936.73	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,616.64	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	950.00	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$143,492.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	699.00	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,340.92	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,239.84	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,006.78	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	140.04	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,982.80	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,304.01	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,157.63	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	986.06	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,260.34	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	500.99	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,022.66	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,918.23	\$143,492.53
1973	6/16/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	65,697.56	\$143,492.53
539610	6/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$8,411.13
539610	6/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	525.33	\$8,411.13
539611	6/13/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	36.78	\$36.78
539612	6/14/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	91.99	\$2,249.52
539612	6/14/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	94.00	\$2,249.52
539612	6/14/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	150.99	\$2,249.52
539612	6/14/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	886.00	\$2,249.52
539612	6/14/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	88.01	\$2,249.52
539612	6/14/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	938.53	\$2,249.52
539613	6/14/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$11,045.58
539613	6/14/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$11,045.58
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$10,429.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	33.30	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	33.30	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	105.75	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	133.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	153.45	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	162.90	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	166.00	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	167.85	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	181.80	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	210.15	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	220.50	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	253.80	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	362.25	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	397.90	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	417.60	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	487.30	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	550.80	\$10,429.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	577.80	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	594.90	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	612.40	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	668.70	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,429.20	\$10,429.65
539614	6/14/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,947.20	\$10,429.65
539615	6/14/2022	AIRPORT DEVELOPMENT LC	532500	COMMODITIES	C038	1,400.00	\$1,400.00
539616	6/14/2022	A KINGS THRONE LLC	527620	CONTRACTUAL SERVICES	I021	310.00	\$310.00
539617	6/14/2022	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
539618	6/14/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	30.39	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	41.90	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	531010	COMMODITIES	I021	15.49	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	531020	COMMODITIES	E000	48.17	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	150.67	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	27.71	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	531070	COMMODITIES	E000	105.49	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	39.27	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	39.09	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	24.99	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	26.97	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	54.85	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	262.92	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	26.97	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532180	COMMODITIES	G001	32.75	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532180	COMMODITIES	G001	47.49	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	302.80	\$1,376.79
539618	6/14/2022	AMAZONCOM LLC	532260	COMMODITIES	E000	98.87	\$1,376.79
539619	6/14/2022	AM AQUITION	531010	COMMODITIES	S888	33.30	\$33.30
539620	6/14/2022	AM LEONARD INC	539999	COMMODITIES	G001	2,691.92	\$2,691.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539621	6/14/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	6,123.89	\$215,003.25
539621	6/14/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,676.65	\$215,003.25
539621	6/14/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	79,159.14	\$215,003.25
539621	6/14/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	113,043.57	\$215,003.25
539622	6/14/2022	MATT ANDERSON	102030		G001	15,000.00	\$15,000.00
539623	6/14/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
539623	6/14/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
539624	6/14/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
539625	6/14/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	389.85	\$389.85
539626	6/14/2022	BAKER MECHANICAL INC	532060	COMMODITIES	S360	2,660.00	\$2,660.00
539627	6/14/2022	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,230.00	\$3,230.00
539628	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	225.00	\$2,610.00
539628	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	510.00	\$2,610.00
539628	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,875.00	\$2,610.00
539629	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	594.00	\$594.00
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	50.82	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	122.13	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S743	35.54	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	172.70	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	35.60	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	1,628.48	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.32	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	28.67	\$2,261.92
539630	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	167.66	\$2,261.92
539631	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	208.00	\$208.00
539632	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	1,373.75	\$1,373.75
539633	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	100.00	\$349.98
539633	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	249.98	\$349.98
539634	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	128.99	\$128.99

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539635	6/14/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,820.01	\$1,820.01
539636	6/14/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	2,267.64	\$2,267.64
539637	6/14/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$15,030.76
539637	6/14/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$15,030.76
539638	6/14/2022	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	464.40	\$2,944.43
539638	6/14/2022	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	1,765.06	\$2,944.43
539638	6/14/2022	B & H FOTO & ELECTRONICS	539999	COMMODITIES	G001	714.97	\$2,944.43
539639	6/14/2022	RONALD L BINGHAM	523030	CONTRACTUAL SERVICES	A251	210.00	\$835.00
539639	6/14/2022	RONALD L BINGHAM	523030	CONTRACTUAL SERVICES	A251	625.00	\$835.00
539640	6/14/2022	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	110.00	\$245.00
539640	6/14/2022	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	135.00	\$245.00
539641	6/14/2022	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	29.99	\$29.99
539642	6/14/2022	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	I021	235.20	\$235.20
539643	6/14/2022	JOSEPH BRANDSTATTER	528660	OTHER CHARGES	G001	(762.20)	\$1,326.37
539643	6/14/2022	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	G001	2,088.57	\$1,326.37
539644	6/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	9.50	\$189.70
539644	6/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.00	\$189.70
539644	6/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.10	\$189.70
539644	6/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.80	\$189.70
539644	6/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	151.30	\$189.70
539644	6/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$189.70
539644	6/14/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.60	\$189.70
539645	6/14/2022	SELMA BRKIC	529390	OTHER CHARGES	E301	169.00	\$169.00
539646	6/14/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,528.35	\$3,818.72
539646	6/14/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,290.37	\$3,818.72
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$1,768.96

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539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.14	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.20	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.77	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.05	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.73	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.97	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.68	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.70	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.51	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.60	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	115.13	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	127.08	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	289.01	\$1,768.96
539647	6/14/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	677.20	\$1,768.96
539648	6/14/2022	BRIAN BUCK	528660	OTHER CHARGES	S321	1,150.00	\$1,150.00
539649	6/14/2022	CHARLES BUMP	528650	CONTRACTUAL SERVICES	G001	152.00	\$152.00
539650	6/14/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
539651	6/14/2022	LESS THAN TRINITY LLC	527600	COMMODITIES	G001	60.00	\$60.00
539652	6/14/2022	SCOTT CARLSON	528650	CONTRACTUAL SERVICES	I021	280.00	\$280.00
539653	6/14/2022	CDW LLC	531035	COMMODITIES	A251	1,283.04	\$9,864.72
539653	6/14/2022	CDW LLC	531035	COMMODITIES	A251	1,357.18	\$9,864.72
539653	6/14/2022	CDW LLC	531035	COMMODITIES	A251	1,517.99	\$9,864.72
539653	6/14/2022	CDW LLC	531035	COMMODITIES	A251	2,158.60	\$9,864.72
539653	6/14/2022	CDW LLC	531040	COMMODITIES	G001	390.00	\$9,864.72
539653	6/14/2022	CDW LLC	531040	COMMODITIES	G001	585.00	\$9,864.72
539653	6/14/2022	CDW LLC	531040	COMMODITIES	S888	114.00	\$9,864.72
539653	6/14/2022	CDW LLC	531040	COMMODITIES	S888	965.00	\$9,864.72
539653	6/14/2022	CDW LLC	532100	COMMODITIES	G001	1,493.91	\$9,864.72

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539654	6/14/2022	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E301	1,668.00	\$1,668.00
539655	6/14/2022	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	187.51	\$187.51
539656	6/14/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	68.95	\$68.95
539657	6/14/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.10	\$123.10
539658	6/14/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	263.66	\$1,184.46
539658	6/14/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	266.00	\$1,184.46
539658	6/14/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	654.80	\$1,184.46
539659	6/14/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,266.31

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539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	45.96	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.47	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	69.45	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	69.45	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	69.45	\$3,266.31

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539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	69.45	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	238.21	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	295.29	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$3,266.31
539659	6/14/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$3,266.31
539660	6/14/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	3,836.21	\$3,836.21
539661	6/14/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	952.00	\$952.00
539662	6/14/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	113.12	\$113.12
539663	6/14/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
539664	6/14/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
539664	6/14/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
539664	6/14/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
539665	6/14/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
539666	6/14/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50
539667	6/14/2022	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
539668	6/14/2022	CUMMINS INC	532150	COMMODITIES	A255	457.75	\$457.75
539669	6/14/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
539670	6/14/2022	MATT DANNER	528660	OTHER CHARGES	S321	1,150.00	\$1,150.00
539671	6/14/2022	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	614.58	\$614.58
539672	6/14/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
539673	6/14/2022	DOORS INC	532140	COMMODITIES	C034	481.00	\$481.00
539674	6/14/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$17,576.49

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539674	6/14/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,685.24	\$17,576.49
539675	6/14/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	75.00	\$75.00
539676	6/14/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.50	\$26.50
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,977.41	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.72	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	130.96	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	83.92	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	41.23	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	148.05	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	204.27	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	188.93	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,203.92	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	125.49	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,488.54	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,248.90	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,686.64	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	960.08	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	287.28	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	160.32	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	125.49	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.67	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.67	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,567.12	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,020.44	\$19,218.85
539677	6/14/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	545.95	\$19,218.85
539678	6/14/2022	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	125,000.00	\$125,000.00

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539679	6/14/2022	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	300.00	\$300.00
539680	6/14/2022	EBERLE DESIGN INC	532060	COMMODITIES	S360	750.00	\$750.00
539681	6/14/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	85.00	\$85.00
539682	6/14/2022	MANDY ELLINGSON	532500	COMMODITIES	C038	200.00	\$4,200.00
539682	6/14/2022	MANDY ELLINGSON	541015	CAPITAL OUTLAY	C038	530.00	\$4,200.00
539682	6/14/2022	MANDY ELLINGSON	541016	CAPITAL OUTLAY	C038	3,470.00	\$4,200.00
539683	6/14/2022	E-S PRESS INC	531020	COMMODITIES	G001	570.50	\$570.50
539684	6/14/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	194.00	\$993.00
539684	6/14/2022	FASTENAL COMPANY	532170	COMMODITIES	G001	799.00	\$993.00
539685	6/14/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	144.13	\$144.13
539686	6/14/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	45.90	\$45.90
539687	6/14/2022	JOSHUA R FOLLMANN	532500	COMMODITIES	C038	200.00	\$200.00
539688	6/14/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	299.88	\$299.88
539689	6/14/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$108.66
539689	6/14/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	51.08	\$108.66
539690	6/14/2022	GALLS LLC	532260	COMMODITIES	S751	(52.29)	\$3,957.00
539690	6/14/2022	GALLS LLC	532260	COMMODITIES	S751	(47.98)	\$3,957.00
539690	6/14/2022	GALLS LLC	532260	COMMODITIES	S751	(47.98)	\$3,957.00
539690	6/14/2022	GALLS LLC	532260	COMMODITIES	S751	992.00	\$3,957.00
539690	6/14/2022	GALLS LLC	532260	COMMODITIES	S751	1,008.98	\$3,957.00
539690	6/14/2022	GALLS LLC	532260	COMMODITIES	S751	1,008.98	\$3,957.00
539690	6/14/2022	GALLS LLC	532260	COMMODITIES	S751	1,095.29	\$3,957.00
539691	6/14/2022	PA GOLDBECK	522020	CONTRACTUAL SERVICES	G001	25.16	\$25.16
539694	6/14/2022	GPE CONTROLS INC	532150	COMMODITIES	A251	766.62	\$766.62
539695	6/14/2022	W W GRAINGER INC	532140	COMMODITIES	G001	101.72	\$660.66
539695	6/14/2022	W W GRAINGER INC	532140	COMMODITIES	G001	210.04	\$660.66
539695	6/14/2022	W W GRAINGER INC	532170	COMMODITIES	S360	348.90	\$660.66
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.97	\$1,463.30
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	305.28	\$1,463.30

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539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	305.28	\$1,463.30
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	274.40	\$1,463.30
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.72	\$1,463.30
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	22.80	\$1,463.30
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	79.57	\$1,463.30
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	184.00	\$1,463.30
539696	6/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	249.28	\$1,463.30
539697	6/14/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	30.42	\$30.42
539698	6/14/2022	OMG MIDWEST INC	532010	COMMODITIES	G001	603.68	\$603.68
539699	6/14/2022	MALCOLM A HANKINS	102030		G001	15,000.00	\$15,000.00
539700	6/14/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	1,585.00	\$1,585.00
539701	6/14/2022	HAWKINS INC	532030	COMMODITIES	A251	1,584.00	\$1,584.00
539702	6/14/2022	HEARTLAND DOOR AND FRAME INC	526010	CONTRACTUAL SERVICES	G001	4,024.46	\$4,024.46
539703	6/14/2022	JON HOBBS	531010	COMMODITIES	S875	35.90	\$84.83
539703	6/14/2022	JON HOBBS	531010	COMMODITIES	S875	40.17	\$84.83
539703	6/14/2022	JON HOBBS	531010	COMMODITIES	S875	8.76	\$84.83
539704	6/14/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,345.40	\$1,345.40
539705	6/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.81	\$12,263.33
539705	6/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	1,180.00	\$12,263.33
539705	6/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.84	\$12,263.33
539705	6/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.84	\$12,263.33
539705	6/14/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.84	\$12,263.33
539706	6/14/2022	IOWA LEAD SAFETY TRAINING INC	521070	CONTRACTUAL SERVICES	S360	350.00	\$350.00
539707	6/14/2022	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	282.50	\$925.75
539707	6/14/2022	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	643.25	\$925.75
539708	6/14/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	1,885.10	\$1,885.10
539709	6/14/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,343.80	\$5,445.90
539709	6/14/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,102.10	\$5,445.90
539710	6/14/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00

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539710	6/14/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
539710	6/14/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
539711	6/14/2022	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
539712	6/14/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	345.69	\$1,392.65
539712	6/14/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	350.63	\$1,392.65
539712	6/14/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	345.69	\$1,392.65
539712	6/14/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	350.64	\$1,392.65
539713	6/14/2022	INGRAM LIBRARY SERVICES	526120	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
539714	6/14/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	32.43	\$32.43
539715	6/14/2022	INTERNATIONAL PLASTICS	527620	CONTRACTUAL SERVICES	I021	3,811.06	\$3,811.06
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,500.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,700.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,000.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,630.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,800.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	8,000.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	8,000.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	11,000.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	14,500.00	\$84,130.00
539716	6/14/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	27,000.00	\$84,130.00
539717	6/14/2022	KBC INC	532110	COMMODITIES	A251	3,270.83	\$3,270.83
539718	6/14/2022	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	395.00	\$2,395.00
539718	6/14/2022	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	2,000.00	\$2,395.00
539719	6/14/2022	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,753.50	\$1,753.50
539720	6/14/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	9.60	\$9.60
539721	6/14/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	258.75	\$258.75
539722	6/14/2022	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	5.97	\$5.97
539723	6/14/2022	DANIEL KURNS	532500	COMMODITIES	C038	150.00	\$400.00
539723	6/14/2022	DANIEL KURNS	541015	CAPITAL OUTLAY	C038	250.00	\$400.00

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539724	6/14/2022	LAENO INC	532500	COMMODITIES	C038	450.00	\$450.00
539725	6/14/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	357.40	\$357.40
539726	6/14/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	159.25	\$159.25
539727	6/14/2022	MALLORY MACHIR	522020	CONTRACTUAL SERVICES	G001	12.87	\$12.87
539728	6/14/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
539729	6/14/2022	DMG INC	532060	COMMODITIES	A251	1,515.05	\$1,515.05
539730	6/14/2022	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
539731	6/14/2022	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	18.49	\$18.49
539732	6/14/2022	MENARD INC	532100	COMMODITIES	G001	91.33	\$1,062.43
539732	6/14/2022	MENARD INC	532100	COMMODITIES	G001	104.95	\$1,062.43
539732	6/14/2022	MENARD INC	532100	COMMODITIES	G001	120.93	\$1,062.43
539732	6/14/2022	MENARD INC	532100	COMMODITIES	G001	139.26	\$1,062.43
539732	6/14/2022	MENARD INC	532100	COMMODITIES	G001	153.63	\$1,062.43
539732	6/14/2022	MENARD INC	532100	COMMODITIES	G001	319.02	\$1,062.43
539732	6/14/2022	MENARD INC	532150	COMMODITIES	S360	41.34	\$1,062.43
539732	6/14/2022	MENARD INC	532170	COMMODITIES	E000	44.98	\$1,062.43
539732	6/14/2022	MENARD INC	532170	COMMODITIES	E000	46.99	\$1,062.43
539733	6/14/2022	MENARD INC	532170	COMMODITIES	E000	16.49	\$16.49
539734	6/14/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	758.52	\$64,824.93
539734	6/14/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	62,502.21	\$64,824.93
539734	6/14/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,564.20	\$64,824.93
539735	6/14/2022	DEAN R MEYER	541010	CAPITAL OUTLAY	C038	3,978.00	\$3,978.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.15	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.56	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.74	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	88.95	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	31.12	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	169.92	\$18,328.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	77.77	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.41	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.43	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.47	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.47	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.41	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.30	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.86	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	253.75	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.47	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.34	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.01	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.68	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.45	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.69	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.35	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.08	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.31	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.91	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.22	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.64	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.34	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,021.53	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,432.09	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,616.37	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,739.62	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	254.49	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.45	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	72.78	\$18,328.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.76	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.69	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.17	\$18,328.00
539736	6/14/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.79	\$18,328.00
539737	6/14/2022	MIDLAND FUNDING LLC	541010	CAPITAL OUTLAY	C038	500.00	\$500.00
539738	6/14/2022	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526110	CONTRACTUAL SERVICES	A251	577.00	\$577.00
539739	6/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$530.71
539739	6/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$530.71
539739	6/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	54.23	\$530.71
539739	6/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	67.87	\$530.71
539739	6/14/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$530.71
539739	6/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	7.49	\$530.71
539739	6/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$530.71
539739	6/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$530.71
539739	6/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$530.71
539739	6/14/2022	MIDWEST TAPE	531029	COMMODITIES	C042	104.93	\$530.71
539740	6/14/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	15.87	\$466.55
539740	6/14/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.44	\$466.55
539740	6/14/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	91.44	\$466.55
539740	6/14/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	333.80	\$466.55
539741	6/14/2022	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	185.00	\$185.00
539742	6/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	97.35	\$228.70
539742	6/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	131.35	\$228.70
539743	6/14/2022	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	24,921.54	\$99,155.34
539743	6/14/2022	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	62,384.46	\$99,155.34
539743	6/14/2022	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	11,849.34	\$99,155.34
539744	6/14/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	1,500.00	\$1,500.00
539745	6/14/2022	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$625.82
539745	6/14/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	198.80	\$625.82

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539745	6/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.77	\$625.82
539745	6/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.30	\$625.82
539745	6/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.76	\$625.82
539745	6/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.36	\$625.82
539745	6/14/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.53	\$625.82
539746	6/14/2022	NATIONAL CIVIC LEAGUE OF COLORADO INC	527520	CONTRACTUAL SERVICES	G001	275.00	\$275.00
539747	6/14/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	759.03	\$2,822.88
539747	6/14/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,028.52	\$2,822.88
539747	6/14/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,035.33	\$2,822.88
539748	6/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	12.54	\$489.37
539748	6/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	51.27	\$489.37
539748	6/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	68.21	\$489.37
539748	6/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	90.25	\$489.37
539748	6/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	267.10	\$489.37
539749	6/14/2022	JOE NOLTE	529690	OTHER CHARGES	G001	150.00	\$150.00
539750	6/14/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	284.79	\$284.79
539751	6/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.99	\$302.68
539751	6/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.86	\$302.68
539751	6/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	251.83	\$302.68
539752	6/14/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	131.25	\$131.25
539753	6/14/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	313.19	\$8,590.85
539753	6/14/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	8,277.66	\$8,590.85
539754	6/14/2022	PARKMOBILE LLC	544250	CAPITAL OUTLAY	C038	8,649.50	\$8,649.50
539755	6/14/2022	CATALINA MILLAN-PENALOZA	541016	CAPITAL OUTLAY	E304	600.00	\$600.00
539756	6/14/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	21,547.50	\$21,547.50
539757	6/14/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	448.00	\$448.00
539758	6/14/2022	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
539759	6/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$35.00
539759	6/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$35.00

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539759	6/14/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$35.00
539760	6/14/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	22.00	\$22.00
539761	6/14/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	726.92	\$726.92
539762	6/14/2022	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	120.00	\$120.00
539763	6/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,043.00
539763	6/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	1,060.00	\$2,043.00
539764	6/14/2022	PUBLIC WORKS LLC	521020	CONTRACTUAL SERVICES	G001	999.96	\$999.96
539765	6/14/2022	RAPIDS REPRODUCTION INC	531050	COMMODITIES	G001	230.56	\$230.56
539766	6/14/2022	VIRGINIA M RENDA	529690	OTHER CHARGES	G001	230.00	\$230.00
539767	6/14/2022	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	7.37	\$7.37
539768	6/14/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	2,257.50	\$2,257.50
539769	6/14/2022	DAVID SANCHEZ	522020	CONTRACTUAL SERVICES	G001	12.58	\$12.58
539770	6/14/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,581.74	\$17,415.23
539770	6/14/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	5,195.75	\$17,415.23
539770	6/14/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	7,637.74	\$17,415.23
539771	6/14/2022	KRISTINA SHEAFFER	531010	COMMODITIES	S875	76.93	\$76.93
539772	6/14/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	18.47	\$18.47
539773	6/14/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	340.00	\$340.00
539774	6/14/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
539775	6/14/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
539776	6/14/2022	STATE STEEL	532230	COMMODITIES	A251	351.25	\$351.25
539777	6/14/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	39.17	\$39.17
539778	6/14/2022	STREET COLLECTIVE	532240	COMMODITIES	S360	480.00	\$480.00
539779	6/14/2022	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	225.00	\$225.00
539780	6/14/2022	STREICHERS INC	532260	COMMODITIES	G001	20.00	\$20.00
539781	6/14/2022	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	357.60	\$357.60
539782	6/14/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,016.42	\$1,016.42
539783	6/14/2022	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E301	146.93	\$146.93
539784	6/14/2022	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	2,520.00	\$2,520.00

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539785	6/14/2022	TRI-STATE NATURAL FOOD PRODUCTS INC	521110	CONTRACTUAL SERVICES	S875	325.00	\$325.00
539786	6/14/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	20.55	\$607.49
539786	6/14/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	26.66	\$607.49
539786	6/14/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	79.28	\$607.49
539786	6/14/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	120.32	\$607.49
539786	6/14/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	146.07	\$607.49
539786	6/14/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	214.61	\$607.49
539787	6/14/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	827.40	\$827.40
539788	6/14/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	66.37	\$66.37
539789	6/14/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	25,054.79	\$72,711.33
539789	6/14/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	27,077.36	\$72,711.33
539789	6/14/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,301.13	\$72,711.33
539789	6/14/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,278.05	\$72,711.33
539790	6/14/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	127.79	\$511.17
539790	6/14/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	127.79	\$511.17
539790	6/14/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	127.79	\$511.17
539790	6/14/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	127.80	\$511.17
539791	6/14/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
539792	6/14/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.34	\$105.34
539793	6/14/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
539794	6/14/2022	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
539795	6/14/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
539796	6/14/2022	RHONDA L WEDDELL	532500	COMMODITIES	C038	450.00	\$450.00
539797	6/14/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,520.46	\$13,990.18
539797	6/14/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,469.72	\$13,990.18
539798	6/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
539798	6/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
539799	6/17/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
539800	6/17/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	678.18	\$678.18

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539801	6/17/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
539802	6/17/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
539803	6/17/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,247.11	\$4,247.11
539804	6/17/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
539805	6/17/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
539806	6/17/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,928.59	\$28,928.59
539807	6/17/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
539808	6/17/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
539809	6/17/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,242.00	\$4,242.00
539810	6/17/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
539811	6/17/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,534.14	\$133,534.14
539812	6/17/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	962.00	\$962.00
539813	6/17/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,245.76	\$1,284,844.55
539813	6/17/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,162.36	\$1,284,844.55
539813	6/17/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	180,549.96	\$1,284,844.55
539813	6/17/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	419,443.12	\$1,284,844.55
539813	6/17/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	33,148.22	\$1,284,844.55
539813	6/17/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	638,295.13	\$1,284,844.55
539814	6/17/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	441.50	\$441.50
539815	6/17/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
539816	6/17/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
539817	6/17/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
539818	6/17/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,361.29	\$51,361.29
539819	6/17/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
539820	6/17/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
539821	6/17/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
539822	6/17/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	390.80	\$390.80
539823	6/17/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
539824	6/17/2022	IPERS	589026	PAYROLL AGENCY	A235	635.48	\$530,162.41

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539824	6/17/2022	IPERS	589026	PAYROLL AGENCY	A235	953.71	\$530,162.41
539824	6/17/2022	IPERS	589026	PAYROLL AGENCY	A235	211,362.60	\$530,162.41
539824	6/17/2022	IPERS	589026	PAYROLL AGENCY	A235	317,210.62	\$530,162.41
539825	6/17/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
539826	6/17/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
539827	6/17/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
539828	6/17/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
539829	6/17/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	43,329.93	\$43,329.93
539830	6/17/2022	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	529680	OTHER CHARGES	A201	42.13	\$42.13
539831	6/17/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,110.73	\$882,135.75
539831	6/17/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	5,878.57	\$882,135.75
539831	6/17/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	230,943.50	\$882,135.75
539831	6/17/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	643,202.95	\$882,135.75
539832	6/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	42,950.25	\$189,334.95
539832	6/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	146,384.70	\$189,334.95
539833	6/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	93,558.18	\$500,701.65
539833	6/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	345,023.65	\$500,701.65
539833	6/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	500.23	\$500,701.65
539833	6/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	61,619.59	\$500,701.65
539834	6/17/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,160.00	\$2,160.00
539835	6/17/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	721.67	\$721.67
539836	6/17/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	9,041.00	\$264,487.00
539836	6/17/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	255,446.00	\$264,487.00
539837	6/17/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
539838	6/17/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,404.20	\$2,404.20
539839	6/17/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
539840	6/16/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	3,945.00	\$3,945.00
539841	6/16/2022	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00

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539842	6/16/2022	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	650.00	\$650.00
539843	6/16/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	164,404.91	\$164,404.91
539844	6/16/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	44.42	\$1,466.34
539844	6/16/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	122.92	\$1,466.34
539844	6/16/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,299.00	\$1,466.34
539845	6/16/2022	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,104.00	\$27,104.00
539846	6/16/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$14,615.15
539846	6/16/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$14,615.15
539846	6/16/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$14,615.15
539847	6/16/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	109,396.60	\$109,396.60
539848	6/16/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,819.73	\$18,819.73
539849	6/16/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A257	980.90	\$1,153.08
539849	6/16/2022	ALLIED ELECTRONICS INC	532170	COMMODITIES	G001	158.18	\$1,153.08
539849	6/16/2022	ALLIED ELECTRONICS INC	532190	COMMODITIES	G001	14.00	\$1,153.08
539850	6/16/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,009.21	\$4,009.21
539851	6/16/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	17.98	\$330.39
539851	6/16/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	25.58	\$330.39
539851	6/16/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	28.49	\$330.39
539851	6/16/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	15.98	\$330.39
539851	6/16/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	59.96	\$330.39
539851	6/16/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	182.40	\$330.39
539852	6/16/2022	AM AQUITION	531010	COMMODITIES	G001	18.40	\$18.40
539853	6/16/2022	ALEX ANDERSEN	528660	OTHER CHARGES	G001	(340.21)	\$204.99
539853	6/16/2022	ALEX ANDERSEN	528650	CONTRACTUAL SERVICES	G001	545.20	\$204.99
539854	6/16/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,113.79	\$2,743.43
539854	6/16/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.43	\$2,743.43
539854	6/16/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.21	\$2,743.43
539855	6/16/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,074.00	\$1,074.00
539856	6/16/2022	BAKER MECHANICAL INC	532110	COMMODITIES	G001	322.10	\$322.10

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539857	6/16/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	23.52	\$224.45
539857	6/16/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	71.63	\$224.45
539857	6/16/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	129.30	\$224.45
539858	6/16/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	16.32	\$85.87
539858	6/16/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$85.87
539859	6/16/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	7,025.90	\$7,025.90
539860	6/16/2022	BAUER BUILT INC	532190	COMMODITIES	G001	533.56	\$3,311.48
539860	6/16/2022	BAUER BUILT INC	532190	COMMODITIES	G001	1,387.20	\$3,311.48
539860	6/16/2022	BAUER BUILT INC	532190	COMMODITIES	G001	1,390.72	\$3,311.48
539861	6/16/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	G001	103.88	\$103.88
539862	6/16/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$17,356.50
539862	6/16/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$17,356.50
539862	6/16/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$17,356.50
539863	6/16/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	214.68	\$214.68
539864	6/16/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
539865	6/16/2022	THOMAS BOETTCHER	529390	OTHER CHARGES	E301	208.12	\$208.12
539866	6/16/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,395.00	\$13,997.41
539866	6/16/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	9,579.91	\$13,997.41
539866	6/16/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,022.50	\$13,997.41
539867	6/16/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	829.10	\$829.10
539868	6/16/2022	HANNAH BRIGMAN	528660	OTHER CHARGES	S324	(1,426.00)	\$354.89
539868	6/16/2022	HANNAH BRIGMAN	528650	CONTRACTUAL SERVICES	S324	1,780.89	\$354.89
539869	6/16/2022	SELMA BRKIC	529390	OTHER CHARGES	E301	169.00	\$169.00
539870	6/16/2022	PATRICK BROWN	528660	OTHER CHARGES	A257	(568.96)	\$78.50
539870	6/16/2022	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	647.46	\$78.50
539871	6/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	53.65	\$5,389.94
539871	6/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	89.57	\$5,389.94
539871	6/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	780.26	\$5,389.94
539871	6/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,203.18	\$5,389.94

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539871	6/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,215.21	\$5,389.94
539871	6/16/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,048.07	\$5,389.94
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.15	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.97	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.00	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.60	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.06	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.40	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.43	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	237.89	\$807.93
539872	6/16/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	269.52	\$807.93
539873	6/16/2022	CARROLL COUNTY	521030	CONTRACTUAL SERVICES	G001	35.50	\$35.50
539874	6/16/2022	CDW LLC	531010	COMMODITIES	S875	638.08	\$52,120.61
539874	6/16/2022	CDW LLC	531035	COMMODITIES	G001	114.00	\$52,120.61
539874	6/16/2022	CDW LLC	531035	COMMODITIES	G001	390.00	\$52,120.61
539874	6/16/2022	CDW LLC	531040	COMMODITIES	G001	1,170.00	\$52,120.61
539874	6/16/2022	CDW LLC	531040	COMMODITIES	S020	984.53	\$52,120.61
539874	6/16/2022	CDW LLC	531040	COMMODITIES	S888	114.00	\$52,120.61
539874	6/16/2022	CDW LLC	531040	COMMODITIES	S888	390.00	\$52,120.61
539874	6/16/2022	CDW LLC	531040	COMMODITIES	S888	390.00	\$52,120.61
539874	6/16/2022	CDW LLC	531040	COMMODITIES	S888	390.00	\$52,120.61
539874	6/16/2022	CDW LLC	531040	COMMODITIES	S888	965.00	\$52,120.61
539874	6/16/2022	CDW LLC	532100	COMMODITIES	G001	11,700.00	\$52,120.61
539874	6/16/2022	CDW LLC	532100	COMMODITIES	G001	34,155.00	\$52,120.61
539874	6/16/2022	CDW LLC	539999	COMMODITIES	G001	720.00	\$52,120.61
539875	6/16/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99

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539876	6/16/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	129.69	\$129.69
539877	6/16/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	5.15	\$277.05
539877	6/16/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	271.90	\$277.05
539878	6/16/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	7,617.89	\$7,617.89
539879	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	73.48	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.20	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	261.02	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.80	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.43	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	238.21	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	47.09	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.82	\$1,588.97
539879	6/16/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.82	\$1,588.97
539880	6/16/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	118.55	\$1,455.93

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539880	6/16/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	158.19	\$1,455.93
539880	6/16/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	589.60	\$1,455.93
539880	6/16/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	589.59	\$1,455.93
539881	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$145.32
539881	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$145.32
539881	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$145.32
539881	6/16/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$145.32
539882	6/16/2022	CLAIBORNE PARISH SHERIFF & EX-OFFICIO TAX	527620	CONTRACTUAL SERVICES	G001	79.17	\$79.17
539883	6/16/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	151.68	\$1,562.35
539883	6/16/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	1,258.99	\$1,562.35
539883	6/16/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	151.68	\$1,562.35
539884	6/16/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,500.00	\$3,300.00
539884	6/16/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,800.00	\$3,300.00
539885	6/16/2022	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	119,744.77	\$119,744.77
539886	6/16/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	905.25	\$905.25
539887	6/16/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	152.66	\$152.66
539888	6/16/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,085.92	\$18,085.92
539889	6/16/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	5.00	\$60.20
539889	6/16/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.20	\$60.20
539889	6/16/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	19.00	\$60.20
539889	6/16/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$60.20
539890	6/16/2022	CUMMINS INC	532150	COMMODITIES	A255	54.92	\$54.92
539891	6/16/2022	DAUPHINE LLC	541015	CAPITAL OUTLAY	E304	1,250.00	\$1,250.00
539892	6/16/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,483.50	\$1,483.50
539893	6/16/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	70,245.90	\$388,068.28
539893	6/16/2022	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	317,822.38	\$388,068.28
539894	6/16/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	107.57	\$107.57
539895	6/16/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	85.05	\$255.15
539895	6/16/2022	DES MOINES STAMP MANUFACTURING CO	532100	COMMODITIES	G001	140.00	\$255.15

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539895	6/16/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	30.10	\$255.15
539896	6/16/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	1,648.26	\$1,648.26
539897	6/16/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	769.61	\$769.61
539898	6/16/2022	ECOM AMERICA LTD	526030	CONTRACTUAL SERVICES	A251	632.47	\$632.47
539899	6/16/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$960.00
539899	6/16/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$960.00
539899	6/16/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$960.00
539900	6/16/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	9,818.34	\$9,818.34
539901	6/16/2022	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	243.07	\$243.07
539902	6/16/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	77.48	\$77.48
539903	6/16/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	396.31	\$524.02
539903	6/16/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	22.68	\$524.02
539903	6/16/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	105.03	\$524.02
539904	6/16/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
539904	6/16/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
539904	6/16/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
539904	6/16/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
539904	6/16/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
539904	6/16/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
539905	6/16/2022	FBI-LEEDA INC	527520	CONTRACTUAL SERVICES	G001	795.00	\$795.00
539906	6/16/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	71.52	\$465.63
539906	6/16/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	357.47	\$465.63
539906	6/16/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	36.64	\$465.63
539907	6/16/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	7,960.43	\$7,960.43
539908	6/16/2022	ANDREW FINKE	528660	OTHER CHARGES	A251	(528.96)	\$282.90
539908	6/16/2022	ANDREW FINKE	528650	CONTRACTUAL SERVICES	A251	811.86	\$282.90
539909	6/16/2022	FISCHER BROS LLC	543080	CAPITAL OUTLAY	C040	44,818.00	\$44,818.00
539910	6/16/2022	FISHER BUILDING SERVICES INC	542010	CAPITAL OUTLAY	E054	26,529.49	\$26,529.49
539911	6/16/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	15.25	\$210.00

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539911	6/16/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$210.00
539911	6/16/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	53.25	\$210.00
539911	6/16/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	91.50	\$210.00
539912	6/16/2022	FOSTER COACH SALES INC	532190	COMMODITIES	G001	146.68	\$146.68
539913	6/16/2022	FROGGY FOG LLC	532030	COMMODITIES	G001	1,049.99	\$1,049.99
539914	6/16/2022	JOHN EDWARD FRY	532500	COMMODITIES	C038	800.00	\$800.00
539915	6/16/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.89	\$25.89
539916	6/16/2022	GALLS LLC	532250	COMMODITIES	G001	13.20	\$13.20
539917	6/16/2022	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	(1,933.20)	\$3,832.90
539917	6/16/2022	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	1,933.20	\$3,832.90
539917	6/16/2022	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	3,832.90	\$3,832.90
539918	6/16/2022	W W GRAINGER INC	532040	COMMODITIES	G001	29.30	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532040	COMMODITIES	G001	83.44	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532040	COMMODITIES	G001	206.65	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532100	COMMODITIES	G001	37.30	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532100	COMMODITIES	G001	41.04	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532100	COMMODITIES	G001	126.46	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532100	COMMODITIES	G001	1,591.36	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532110	COMMODITIES	G001	(176.69)	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532160	COMMODITIES	G001	509.18	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532170	COMMODITIES	C034	788.76	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532170	COMMODITIES	I040	10.94	\$3,487.84
539918	6/16/2022	W W GRAINGER INC	532170	COMMODITIES	I066	240.10	\$3,487.84
539919	6/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	146.95	\$606.72
539919	6/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	185.37	\$606.72
539919	6/16/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	274.40	\$606.72
539920	6/16/2022	HACH COMPANY	532160	COMMODITIES	A251	1,002.08	\$1,002.08
539921	6/16/2022	OMG MIDWEST INC	532050	COMMODITIES	G001	175.32	\$175.32
539922	6/16/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	76,848.04	\$76,848.04

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539923	6/16/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,187.50	\$8,142.50
539923	6/16/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,347.50	\$8,142.50
539923	6/16/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,347.50	\$8,142.50
539923	6/16/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,260.00	\$8,142.50
539924	6/16/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	6,564.66	\$6,564.66
539925	6/16/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	512.74	\$512.74
539926	6/16/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,370.00	\$26,902.87
539926	6/16/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,802.23	\$26,902.87
539926	6/16/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	16,730.64	\$26,902.87
539927	6/16/2022	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A251	612.96	\$612.96
539928	6/16/2022	IOWA APCO	528650	CONTRACTUAL SERVICES	S324	475.00	\$475.00
539929	6/16/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	3,877.31	\$3,877.31
539930	6/16/2022	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
539931	6/16/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
539932	6/16/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,158.75	\$2,158.75
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	8,549.33	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	8,860.73	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	9,237.49	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	9,687.18	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	10,087.58	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	10,219.01	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	11,200.17	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,061.05	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,867.88	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	13,142.66	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	13,505.86	\$135,183.43
539933	6/16/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	15,764.49	\$135,183.43
539934	6/16/2022	INDUSTRIAL SAFETY LLC	532100	COMMODITIES	G001	297.85	\$297.85
539935	6/16/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	166,718.85	\$166,718.85

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539936	6/16/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	50.49	\$100.98
539936	6/16/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	50.49	\$100.98
539937	6/16/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	230.00	\$230.00
539938	6/16/2022	KATHRYN A JACOBSON	529390	OTHER CHARGES	E301	901.54	\$901.54
539939	6/16/2022	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	390.96	\$390.96
539940	6/16/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	616,130.45	\$616,130.45
539941	6/16/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	1,978.80	\$1,978.80
539942	6/16/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,800.00	\$1,800.00
539943	6/16/2022	KBC INC	532110	COMMODITIES	A251	718.68	\$718.68
539944	6/16/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	6,997.33	\$6,997.33
539945	6/16/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	33.55	\$33.55
539946	6/16/2022	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,814.50	\$4,814.50
539947	6/16/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	174.34	\$174.34
539948	6/16/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,139.95	\$113,678.04
539948	6/16/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	57,113.60	\$113,678.04
539948	6/16/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	20,424.49	\$113,678.04
539949	6/16/2022	KPFF INC	521020	CONTRACTUAL SERVICES	C034	720.00	\$720.00
539950	6/16/2022	CHERYLYN W LARSON	529390	OTHER CHARGES	E301	1,174.61	\$1,174.61
539951	6/16/2022	LBJ INVESTIGATIONS INC	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
539952	6/16/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
539953	6/16/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	288.00	\$288.00
539954	6/16/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	901.82	\$901.82
539955	6/16/2022	TRACI LUST	529390	OTHER CHARGES	E301	1,415.61	\$1,415.61
539956	6/16/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,139.76	\$2,139.76
539957	6/16/2022	JOSH MANDELBAUM	528660	OTHER CHARGES	G001	(2,500.00)	\$110.00
539957	6/16/2022	JOSH MANDELBAUM	528640	CONTRACTUAL SERVICES	G001	2,610.00	\$110.00
539958	6/16/2022	ZACHARY MCCARTHY	528660	OTHER CHARGES	G001	(340.21)	\$174.99
539958	6/16/2022	ZACHARY MCCARTHY	528650	CONTRACTUAL SERVICES	G001	515.20	\$174.99
539959	6/16/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	67,806.25	\$80,220.50

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539959	6/16/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	12,414.25	\$80,220.50
539960	6/16/2022	REBECCA SUE MCDONNELL	529390	OTHER CHARGES	E301	1,863.62	\$1,863.62
539961	6/16/2022	IOWA MS INC	532060	COMMODITIES	G001	3,237.00	\$3,237.00
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C034	18.03	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C034	33.79	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C034	37.38	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C034	545.79	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	2.98	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	23.53	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	26.76	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	29.25	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	48.94	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	58.20	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	79.76	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	99.98	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	C040	123.77	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	G001	4.98	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	G001	9.97	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	G001	49.86	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	G001	102.07	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	G001	113.77	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	S360	139.36	\$2,733.63
539962	6/16/2022	MENARD INC	532140	COMMODITIES	S360	1,185.46	\$2,733.63
539963	6/16/2022	MENARD INC	532140	COMMODITIES	C034	47.24	\$174.90
539963	6/16/2022	MENARD INC	532140	COMMODITIES	C040	70.78	\$174.90
539963	6/16/2022	MENARD INC	532140	COMMODITIES	G001	56.88	\$174.90
539964	6/16/2022	MERGENT INC	531025	COMMODITIES	C042	186.00	\$186.00
539965	6/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	25,061.72	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.55	\$43,807.00

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539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,913.30	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	142.19	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.88	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.28	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.86	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	248.99	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	296.77	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	382.80	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.69	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.80	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.51	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.32	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.54	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.78	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.94	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.09	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.79	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.22	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.99	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	668.54	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,999.03	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.67	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	113.86	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$43,807.00
539965	6/16/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.34	\$43,807.00
539966	6/16/2022	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	E000	10,970.00	\$10,970.00

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539967	6/16/2022	MIDWEST ELECTRONIC RECOVERY OF CENTRAL IOWA	531010	COMMODITIES	G001	1,827.40	\$1,827.40
539968	6/16/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$383.50
539968	6/16/2022	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$383.50
539968	6/16/2022	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$383.50
539968	6/16/2022	MIDWEST TAPE	531026	COMMODITIES	C042	47.48	\$383.50
539968	6/16/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$383.50
539968	6/16/2022	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$383.50
539968	6/16/2022	MIDWEST TAPE	531029	COMMODITIES	C042	19.49	\$383.50
539968	6/16/2022	MIDWEST TAPE	531029	COMMODITIES	C042	82.46	\$383.50
539969	6/16/2022	PAUL RAY MINKS	532500	COMMODITIES	C038	1,000.00	\$1,000.00
539970	6/16/2022	ALLAN MONTEFUSCO	528660	OTHER CHARGES	A257	(618.96)	\$84.00
539970	6/16/2022	ALLAN MONTEFUSCO	528650	CONTRACTUAL SERVICES	A257	702.96	\$84.00
539971	6/16/2022	MOTOROLA SOLUTIONS INC	532100	COMMODITIES	G001	126.15	\$126.15
539972	6/16/2022	MIKE PETERSON	521024	CONTRACTUAL SERVICES	G001	400.00	\$400.00
539973	6/16/2022	DEVON M MURPHY-PETERSON	529390	OTHER CHARGES	E301	677.50	\$677.50
539974	6/16/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	110.75	\$381.69
539974	6/16/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	151.20	\$381.69
539974	6/16/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	119.74	\$381.69
539975	6/16/2022	HEATHER LYNN MORPHEW NELSON	529390	OTHER CHARGES	E301	139.50	\$139.50
539976	6/16/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,210.00
539976	6/16/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,210.00
539976	6/16/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,210.00
539976	6/16/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$2,210.00
539976	6/16/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	650.00	\$2,210.00
539977	6/16/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	752.50	\$1,727.50
539977	6/16/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S707	65.00	\$1,727.50
539977	6/16/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	910.00	\$1,727.50
539978	6/16/2022	MEGAN NORBERG	528660	OTHER CHARGES	S324	(2,249.00)	\$694.00

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539978	6/16/2022	MEGAN NORBERG	528650	CONTRACTUAL SERVICES	S324	2,943.00	\$694.00
539979	6/16/2022	BRANDON W NORMAN	529390	OTHER CHARGES	E301	677.68	\$677.68
539980	6/16/2022	OCCUPATIONAL SAFETY SOLUTIONS	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	A251	9.84	\$206.45
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	A251	27.33	\$206.45
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.39	\$206.45
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	G001	36.99	\$206.45
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	G001	50.43	\$206.45
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	G001	55.88	\$206.45
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	A251	4.92	\$206.45
539981	6/16/2022	OFFICE DEPOT	531010	COMMODITIES	A251	13.67	\$206.45
539982	6/16/2022	SEAN T O'NEILL	528650	CONTRACTUAL SERVICES	G001	358.50	\$358.50
539983	6/16/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	1,185.00	\$24,652.20
539983	6/16/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	23,125.12	\$24,652.20
539983	6/16/2022	OPN INC	521020	CONTRACTUAL SERVICES	C038	342.08	\$24,652.20
539984	6/16/2022	ANNA LEE HAUG PENA	529390	OTHER CHARGES	E301	1,235.34	\$1,235.34
539985	6/16/2022	BRANDON L PENNY	529390	OTHER CHARGES	E301	245.00	\$245.00
539986	6/16/2022	BOTTLING GROUP LLC	532270	COMMODITIES	G001	359.26	\$359.26
539987	6/16/2022	PERFORMANCE PDR LLC	528545	CONTRACTUAL SERVICES	G001	4,961.00	\$4,961.00
539988	6/16/2022	DEVIN PERRY	528660	OTHER CHARGES	G001	(2,423.75)	\$276.50
539988	6/16/2022	DEVIN PERRY	528650	CONTRACTUAL SERVICES	G001	2,700.25	\$276.50
539989	6/16/2022	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,000.00	\$4,000.00
539990	6/16/2022	PIGOTT INC	544040	CAPITAL OUTLAY	C034	8,863.78	\$10,540.81
539990	6/16/2022	PIGOTT INC	544080	CAPITAL OUTLAY	C034	1,086.63	\$10,540.81
539990	6/16/2022	PIGOTT INC	544080	CAPITAL OUTLAY	G001	590.40	\$10,540.81
539991	6/16/2022	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	93.00	\$93.00
539992	6/16/2022	POLK COUNTY AUDITOR	521100	CONTRACTUAL SERVICES	S751	11,000.00	\$11,000.00
539993	6/16/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	13,031.63	\$28,605.94
539993	6/16/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	15,574.31	\$28,605.94

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539994	6/16/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	322.00	\$322.00
539995	6/16/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
539996	6/16/2022	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
539997	6/16/2022	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
539998	6/16/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,045.00	\$1,045.00
539999	6/16/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$285.00
539999	6/16/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$285.00
539999	6/16/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	140.00	\$285.00
539999	6/16/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	105.00	\$285.00
540000	6/16/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	69.99	\$69.99
540001	6/16/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	11.00	\$169.85
540001	6/16/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	69.99	\$169.85
540001	6/16/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	88.86	\$169.85
540002	6/16/2022	PREMIER FALL PROTECTION INC	521250	CONTRACTUAL SERVICES	G001	3,205.00	\$3,205.00
540003	6/16/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,846.21	\$26,497.33
540003	6/16/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,732.96	\$26,497.33
540003	6/16/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,918.16	\$26,497.33
540004	6/16/2022	GRANT M PURCELL	528660	OTHER CHARGES	S321	(655.24)	\$322.51
540004	6/16/2022	GRANT M PURCELL	528650	CONTRACTUAL SERVICES	S321	977.75	\$322.51
540005	6/16/2022	MARK REILLY	529390	OTHER CHARGES	E301	1,187.70	\$1,187.70
540006	6/16/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	796.70	\$796.70
540007	6/16/2022	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	95,545.41	\$473,647.13
540007	6/16/2022	SAFEWARE INC	544030	CAPITAL OUTLAY	G001	3,301.52	\$473,647.13
540007	6/16/2022	SAFEWARE INC	544160	CAPITAL OUTLAY	S751	57,593.34	\$473,647.13
540007	6/16/2022	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	259,613.52	\$473,647.13
540007	6/16/2022	SAFEWARE INC	544160	CAPITAL OUTLAY	S751	57,593.34	\$473,647.13
540008	6/16/2022	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	29.75	\$29.75
540009	6/16/2022	SCHIMBERG COMPANY	532210	COMMODITIES	C040	499.48	\$499.48
540010	6/16/2022	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	(568.96)	\$84.00

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540010	6/16/2022	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	652.96	\$84.00
540011	6/16/2022	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	466.47	\$466.47
540012	6/16/2022	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	3,492.00	\$3,492.00
540013	6/16/2022	SHARE CORPORATION	531090	COMMODITIES	E000	529.20	\$1,663.20
540013	6/16/2022	SHARE CORPORATION	531090	COMMODITIES	E000	1,134.00	\$1,663.20
540014	6/16/2022	SHI INTERNATIONAL CORP	525195	CONTRACTUAL SERVICES	A251	8,315.96	\$8,315.96
540015	6/16/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
540016	6/16/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	95.30	\$627.76
540016	6/16/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	532.46	\$627.76
540017	6/16/2022	SIRCHIE ACQUISITION COMPANY LLC	532100	COMMODITIES	G001	2,247.77	\$2,247.77
540018	6/16/2022	SMITH SEWER SERVICE INC	543040	CAPITAL OUTLAY	E104	372.50	\$372.50
540019	6/16/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	16,288.62	\$19,655.50
540019	6/16/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,366.88	\$19,655.50
540020	6/16/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	917.51	\$917.51
540021	6/16/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$22,428.00
540021	6/16/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$22,428.00
540022	6/16/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	26,221.25	\$26,221.25
540023	6/16/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	95.80	\$95.80
540024	6/16/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	219.70	\$1,342.07
540024	6/16/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	909.03	\$1,342.07
540024	6/16/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	213.34	\$1,342.07
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,450.00
540025	6/16/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	150.00	\$2,450.00
540026	6/16/2022	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	G001	57.40	\$57.40
540027	6/16/2022	STREET COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	2,800.00	\$2,800.00
540028	6/16/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	207,080.45	\$207,080.45
540029	6/16/2022	TEMPLE BLOCK BUILDING LLC	528190	CONTRACTUAL SERVICES	S743	24,530.00	\$24,530.00
540030	6/16/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	(1,148.00)	\$3,218.30
540030	6/16/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,148.00	\$3,218.30
540030	6/16/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,218.30	\$3,218.30
540031	6/16/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	13,162.90	\$96,680.35
540031	6/16/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	83,517.45	\$96,680.35
540032	6/16/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	187.00	\$187.00
540033	6/16/2022	TOYNE INC	532190	COMMODITIES	G001	62.76	\$62.76
540034	6/16/2022	T W ENTERPRISES INC	532110	COMMODITIES	G001	106.40	\$106.40
540035	6/16/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	908.48	\$908.48
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.32	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.34	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.34	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.33	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.33	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.34	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.33	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.33	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.34	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.33	\$66,567.00
540036	6/16/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,396.34	\$66,567.00
540037	6/16/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	2,041.58	\$2,041.58
540038	6/16/2022	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	19,400.00	\$19,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540039	6/16/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	42.84	\$42.84
540040	6/16/2022	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	56.25	\$56.25
540041	6/16/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	250.00	\$250.00
540042	6/16/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,952.16	\$6,426.64
540042	6/16/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,613.95	\$6,426.64
540042	6/16/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	208.70	\$6,426.64
540042	6/16/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	303.31	\$6,426.64
540042	6/16/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	348.52	\$6,426.64
540043	6/16/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	29,466.55	\$48,481.93
540043	6/16/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	17,550.88	\$48,481.93
540043	6/16/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,464.50	\$48,481.93
540044	6/16/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$184.88
540045	6/16/2022	VOLUNTEER MANAGERS OF CENTRAL IOWA CORP	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
540046	6/16/2022	VULCAN INC	543080	CAPITAL OUTLAY	C040	2,932.28	\$2,932.28
540047	6/16/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	11,047.97	\$31,615.63
540047	6/16/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	20,567.66	\$31,615.63
540048	6/16/2022	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	24.75	\$24.75
540049	6/16/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	540.00	\$540.00
540050	6/16/2022	LUCAS WILSON	528660	OTHER CHARGES	G001	(340.21)	\$204.99
540050	6/16/2022	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	545.20	\$204.99
540051	6/16/2022	WINDSTAR LINES INC	522020	CONTRACTUAL SERVICES	G001	1,568.00	\$1,568.00
540052	6/16/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	913.62	\$913.62
909307	6/14/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	33.22	\$33.22
909308	6/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
909308	6/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
909308	6/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
909309	6/14/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	77.40	\$77.40
909310	6/14/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	77.40	\$77.40
909311	6/14/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	39.99	\$39.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909312	6/14/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	86.75	\$86.75
909313	6/14/2022	CENTURY HOMES	532030	COMMODITIES	G001	1,453.75	\$1,453.75
909314	6/14/2022	FERRELL GAS	532030	COMMODITIES	G001	48.07	\$48.07
909315	6/14/2022	WHITE CAP LP	532260	COMMODITIES	E000	23.92	\$23.92
909316	6/14/2022	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	515.50	\$515.50
909317	6/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,520.00	\$4,248.00
909317	6/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	549.00	\$4,248.00
909317	6/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$4,248.00
909317	6/14/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$4,248.00
909318	6/14/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	524.58	\$524.58
909319	6/14/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,245.00	\$1,245.00
909320	6/14/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	14,073.03	\$14,073.03
909321	6/14/2022	OVERDRIVE INC	531027	COMMODITIES	S875	10,000.00	\$10,000.00
909322	6/14/2022	IOWA PUBLIC RADIO	523080	CONTRACTUAL SERVICES	G001	640.00	\$640.00
909323	6/14/2022	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	5,040.00	\$5,040.00
909324	6/16/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$38.65
909324	6/16/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.67	\$38.65
909325	6/16/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50
909326	6/16/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	264.68	\$264.68
909327	6/16/2022	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	645.00	\$645.00
909328	6/16/2022	CENTURY HOMES	532030	COMMODITIES	G001	571.85	\$571.85
909329	6/16/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	G001	933.45	\$933.45
909330	6/16/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	876.00	\$1,899.00
909330	6/16/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,023.00	\$1,899.00
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(1,024.05)	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	198.45	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,075.00	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	9.77	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	40.09	\$4,436.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	63.14	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	89.82	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	116.02	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	274.93	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	302.41	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	355.24	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	819.00	\$4,436.12
909331	6/16/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,116.30	\$4,436.12
909332	6/16/2022	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	681.83	\$681.83
909333	6/16/2022	AIRGAS INC	532110	COMMODITIES	A251	23.26	\$241.74
909333	6/16/2022	AIRGAS INC	532110	COMMODITIES	A251	35.41	\$241.74
909333	6/16/2022	AIRGAS INC	532110	COMMODITIES	A251	183.07	\$241.74
909334	6/16/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	175.20	\$175.20
909335	6/16/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	325.65	\$325.65
909336	6/16/2022	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,748.00	\$2,748.00
Total Prepared Checks and Wires:						\$10,429,535.30	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 13, 2022 to June 17, 2022**

Description	
9Th and Locust Pkg Garage 801 Total	240.00
Admissions Total	270.09
Ambulance Charges Total	222,539.22
Appeals Board Of Adjustment Total	1,150.00
Appliance Disposal Stickers Total	8,940.00
Areaway Permit Total	345.00
Ashworth Pool Total	737.38
Ball Diamonds Total	1,214.95
Birdland Pool Total	668.69
Book Bags Total	49.70
Building Permits - Commercial Total	100,826.59
Building Permits - Residential Total	17,050.00
Burial Service Charge Total	25,650.00
Cemetery Flower Placement Fee Total	80.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	896.24
Collection ExpAgency Collect Total	(1,382.28)
Collection Fees Total	117.30
Columbarium Niche Burial Total	500.00
Commercial Street Use Permit Total	1,075.00
Communication System License Total	1,000.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,045.00
Contract Hauler Treatment Char Total	90,803.29
Contracted MgmtPkg Fac Total	(48.00)
Counties Total	22,846.00
Deed Filing Fee Total	50.00
Delinquent Rental Inspections Total	(924.50)
Dog Park Attendance Total	340.00
Donations and Contributions Total	33.00
DrivewayCurb Cut Permit Total	1,000.00
Electrical Permit - Commercial Total	782.41
Electrical Permit - Residential Total	4,350.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	781.00
Federal Grants Total	2,435.06
Fence Permit Fee Total	1,575.00
Field Use Permit Total	432.00
Finance Charges Collected Total	171.50
Fines And Costs City Civil Cas Total	299.99
Fines From Parking Violations Total	20,963.00
Fire Overtime Reimbursement Total	644.23
Flag Football Participation Fe Total	196.26
Flammable Permit Total	6,285.00

Flammable PermitConstruction Total	3,250.00
Flammable PermitsTent and Temp Total	1,550.00
Foundation Lease Total	4,467.50
Garden Reservation Fee Total	500.00
GATSO Payable Total	260.00
Glendale Pcm Endowment Lot Sal Total	1,970.00
Grading Permit Total	280.00
Grave Space Sales Total	10,085.00
Grays Lake Concessions Total	487.00
Health Admin Fees Total	(246,210.10)
Health Claim Payments Total	(58,099.85)
High Strength Surcharge Total	85,762.67
Impound Vehicle Release Fee Total	1,190.00
Industrial Analysis Fee Total	1,860.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,165.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	128.03
InterLibrary Loan Total	19.07
Invested Operating Funds Total	5,757.73
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	600.00
Legal Settlements and Awards Total	2,845.70
Library Fines Total	958.23
Loan Repayment Total	981.17
Lot Owner Service Charge Total	224.64
Magazines Maps Reference Books Total	3.36
Material Labor Street Excav Total	6,380.99
Mechanical Permit - Commercial Total	2,295.00
Mechanical Permit - Residential Total	5,375.00
Meeting Room RentalCentral Total	480.00
Miscellaneous Total	32,494.95
Miscellaneous Charges For Util Total	2,380.00
Miscellaneous Contractual Serv Total	(3,538.56)
Miscellaneous Rentals Total	67.29
Miscellaneous Sales Total	1,637.90
Mobile Vendor Permit Total	570.00
Motor Vehicles Fuels And Lubr Total	11,570.70
Multiple Dwelling Inspection Total	16,794.00
Nahas F.A.C. Southtown Total	165.42
Non-City Health Ins Part Fee Total	1,910.82
Northwest Pool Total	798.60
Notification Fee Total	50.00
Park Shelter Houses Total	11,315.93
Parking Bank Fees Total	8,649.50
Parking Meter Receipts Total	86,360.85
Parking System Miscellaneous Total	35.00
Participation Fees Total	(71.03)
Passes Total	10,475.23

Peddler License Total	100.00
Pet License Total	775.00
Pharmacy Rebates Total	535,453.77
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	9,668.38
Plumbing Permit - Commercial Total	2,198.50
Plumbing Permit - Residential Total	5,400.00
PMT FED W/H Total	671,443.35
PMT FICA/MEDICARE Total	613,401.20
PMT IPERS W/H Total	530,162.41
PMT STATE IOWA Total	264,487.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,550.00
Police Overtime Code Enforce Total	2,312.00
Police Overtime Reimbursement Total	1,248.72
Pool Rentals Total	3,843.46
Premise Permits Total	100.00
Program Fee Total	1,113.00
Prohibitive Waste Charge Total	400.00
Public Information Request Total	131.66
Recreation Equipment Rental Total	1,540.00
Recycling Total	402.30
Red Light Camera Ovr 60 Total	1,040.00
Reimburse Use of City Vehicle Total	520.25
Reimbursement For Services Total	24,748.08
Reimbursement of Expense Total	2,043.78
Reinspection Fee Total	122.00
Rental Fees Total	500.00
Rentals Total	934.58
Rented Parking Spaces Total	35.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	222.10
Residential Street Use Permits Total	95.00
Retiree Health Ins Premiums Total	7,038.30
Returned Check Charges Total	20.00
Sale Of City Real Property Total	73,580.00
Sale Of Miscellaneous Copies Total	90.00
Sales Tax Payable Total	12,163.62
Sewage Contractor License Total	660.00
Shared Liquor License FeesLiq Total	58,822.50
Sidewalk Permit Total	940.00
Sign Permit Total	1,832.25
Site Plan Review Fee Total	3,762.00
Small Moving Permit Total	1,000.00
Softball Participation Fee Total	4,514.02
Solid Waste Charge Coll By Wat Total	295,264.90
Solid Waste Hauler Decal Total	20.00
Sound Permit Total	1,080.00

Special Assessments Collection Total	3,010.94
Speed Camera Ovr 60 Total	7,414.50
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	719,052.28
Street Obstruction Permit Total	2,828.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,120.00
Swimming Lessons Total	5,690.00
Sylvan Theater Total	350.00
Taxes On Agricultural Land Total	274.16
Taxes On Real Property Total	3,160.74
Teachout Pool Total	1,325.70
Tennis Instruction Total	1,575.00
Tow In and Storage Total	2,600.00
Transient Merchant License Total	200.00
Vending Machines Total	24.28
Video Rental Total	640.56
Volleyball Participation Fee Total	546.73
Wastewater Fee Billed by City Total	288.17
Wastewater Service Charge Total	846,638.39
Yard Waste Charge Coll By Wate Total	36,667.25
Zoning Certificate Of Occupanc Total	350.00
Zoning Map Amendment Fee Total	100.00
Grand Total	5,389,731.43



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		A251	1,081.53	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,249.40	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		C038	2,520.00	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		C040	3,783.17	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		C051	175.20	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,987.42	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		E151	15,318.03	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		G001	12,753.28	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		I040	86.75	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		S360	1,179.00	\$51,133.78
1974	6/23/2022	US BANK NATIONAL ASSOCIATION	202007		S875	10,000.00	\$51,133.78
1975	6/22/2022	RUSSELL DAVIS	102030		I021	15,000.00	\$15,000.00
1976	6/21/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	413,845.89	\$413,845.89
540053	6/21/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	189.00	\$189.00
540054	6/21/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	34,799.28	\$34,799.28
540055	6/21/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	209,389.09	\$209,389.09
540056	6/21/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,072.39	\$1,093.97
540056	6/21/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	21.58	\$1,093.97
540057	6/21/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	37.89	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	43.98	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532100	COMMODITIES	C034	74.00	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	13.98	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	77.88	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	54.30	\$1,375.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540057	6/21/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	326.45	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532180	COMMODITIES	G001	126.80	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	13.00	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	23.99	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	89.80	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	539999	COMMODITIES	G001	290.00	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532080	COMMODITIES	G001	19.09	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	23.99	\$1,375.10
540057	6/21/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	159.95	\$1,375.10
540058	6/21/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
540059	6/21/2022	AM AQUITION	531010	COMMODITIES	G001	19.35	\$19.35
540060	6/21/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	160.00	\$160.00
540061	6/21/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	41.00	\$41.00
540062	6/21/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
540063	6/21/2022	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	261.00	\$261.00
540064	6/21/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
540065	6/21/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	570.00	\$570.00
540066	6/21/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$3,110.52
540067	6/21/2022	B & H FOTO & ELECTRONICS	544180	CAPITAL OUTLAY	G001	171.72	\$171.72
540068	6/21/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$17,189.73
540068	6/21/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$17,189.73
540068	6/21/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$17,189.73
540068	6/21/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,559.73	\$17,189.73
540069	6/21/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	88.24	\$88.24
540070	6/21/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	139.60	\$715.60
540070	6/21/2022	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	576.00	\$715.60
540071	6/21/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	689.25	\$689.25
540072	6/21/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
540073	6/21/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	90.44	\$16,648.41

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540073	6/21/2022	CDW LLC	531035	COMMODITIES	A251	205.06	\$16,648.41
540073	6/21/2022	CDW LLC	531035	COMMODITIES	A251	859.48	\$16,648.41
540073	6/21/2022	CDW LLC	531035	COMMODITIES	A251	1,761.51	\$16,648.41
540073	6/21/2022	CDW LLC	531035	COMMODITIES	G001	965.00	\$16,648.41
540073	6/21/2022	CDW LLC	531040	COMMODITIES	G001	195.00	\$16,648.41
540073	6/21/2022	CDW LLC	531040	COMMODITIES	G001	195.00	\$16,648.41
540073	6/21/2022	CDW LLC	531040	COMMODITIES	S360	197.29	\$16,648.41
540073	6/21/2022	CDW LLC	531040	COMMODITIES	S751	780.00	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	281.07	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	328.00	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	492.00	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	720.00	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	995.83	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	1,592.73	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	3,220.00	\$16,648.41
540073	6/21/2022	CDW LLC	532100	COMMODITIES	G001	3,770.00	\$16,648.41
540074	6/21/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$350.00
540074	6/21/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$350.00
540075	6/21/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.55	\$56.55
540076	6/21/2022	NCH CORPORATION	532110	COMMODITIES	A251	403.32	\$403.32
540077	6/21/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(32.00)	\$235.27
540077	6/21/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	267.27	\$235.27
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$599.09
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	19.24	\$599.09
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$599.09
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$599.09
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$599.09
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$599.09
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	97.61	\$599.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540078	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$599.09
540079	6/21/2022	CINTAS CORPORATION	532260	COMMODITIES	G001	183.10	\$183.10
540080	6/21/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$62.34
540081	6/21/2022	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,060.86	\$1,070.89
540081	6/21/2022	CITY SUPPLY CORP	532210	COMMODITIES	C040	10.03	\$1,070.89
540082	6/21/2022	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	526110	CONTRACTUAL SERVICES	A251	2,521.06	\$2,521.06
540083	6/21/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	57.20	\$201.78
540083	6/21/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	144.58	\$201.78
540084	6/21/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
540085	6/21/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	218.80	\$218.80
540086	6/21/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	295.00	\$2,027.48
540086	6/21/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,437.48	\$2,027.48
540086	6/21/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	147.50	\$2,027.48
540086	6/21/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	147.50	\$2,027.48
540087	6/21/2022	CONSTANT CONTACT INC	521020	CONTRACTUAL SERVICES	G001	378.00	\$378.00
540088	6/21/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	950.25	\$1,016.25
540088	6/21/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	66.00	\$1,016.25
540089	6/21/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
540090	6/21/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	16,862.55	\$16,862.55
540091	6/21/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540092	6/21/2022	CUMMINS INC	532150	COMMODITIES	A255	26.01	\$26.01
540093	6/21/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
540094	6/21/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	408.49	\$408.49
540095	6/21/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
540096	6/21/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	682.56	\$13,761.36
540096	6/21/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	760.86	\$13,761.36
540096	6/21/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	790.56	\$13,761.36
540096	6/21/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	855.36	\$13,761.36
540096	6/21/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	900.18	\$13,761.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540096	6/21/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	4,061.88	\$13,761.36
540096	6/21/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	5,709.96	\$13,761.36
540097	6/21/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	30.10	\$56.60
540097	6/21/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.50	\$56.60
540098	6/21/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.21	\$6.21
540099	6/21/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	4,250.00	\$8,885.00
540099	6/21/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	4,635.00	\$8,885.00
540100	6/21/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	136.39	\$136.39
540101	6/21/2022	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,550.00	\$1,550.00
540102	6/21/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	225.00	\$225.00
540103	6/21/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	89.14	\$362.14
540103	6/21/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	273.00	\$362.14
540104	6/21/2022	FINDAWAY WORLD LLC	531025	COMMODITIES	C042	2,368.53	\$2,368.53
540105	6/21/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	181.06	\$181.06
540106	6/21/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$248.72
540106	6/21/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$248.72
540106	6/21/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$248.72
540106	6/21/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	78.37	\$248.72
540106	6/21/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	88.78	\$248.72
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	(119.08)	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	(11.99)	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	9.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	11.99	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	15.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	33.74	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	34.54	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	49.89	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	50.49	\$5,085.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	59.77	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	64.38	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	64.38	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	64.38	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	64.38	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	69.58	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	104.70	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	104.70	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	110.25	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	117.88	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	119.75	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	121.24	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	148.58	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$5,085.39

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540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	178.62	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	187.21	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	239.08	\$5,085.39
540107	6/21/2022	GALLS LLC	532250	COMMODITIES	G001	999.11	\$5,085.39
540108	6/21/2022	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	15.21	\$15.21
540109	6/21/2022	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	3,840.00	\$3,840.00
540110	6/21/2022	W W GRAINGER INC	532170	COMMODITIES	E051	66.10	\$66.10
540111	6/21/2022	W W GRAINGER INC	532040	COMMODITIES	A251	564.26	\$5,785.65
540111	6/21/2022	W W GRAINGER INC	532100	COMMODITIES	C034	3,683.85	\$5,785.65
540111	6/21/2022	W W GRAINGER INC	532140	COMMODITIES	G001	62.64	\$5,785.65
540111	6/21/2022	W W GRAINGER INC	532140	COMMODITIES	G001	172.25	\$5,785.65
540111	6/21/2022	W W GRAINGER INC	532170	COMMODITIES	E051	193.50	\$5,785.65
540111	6/21/2022	W W GRAINGER INC	532170	COMMODITIES	E051	228.67	\$5,785.65
540111	6/21/2022	W W GRAINGER INC	532170	COMMODITIES	I066	403.50	\$5,785.65
540111	6/21/2022	W W GRAINGER INC	532170	COMMODITIES	S360	476.98	\$5,785.65
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.20	\$534.22
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	149.96	\$534.22
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.54	\$534.22
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	78.87	\$534.22
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	26.59	\$534.22
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	31.92	\$534.22
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	132.06	\$534.22
540112	6/21/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	44.08	\$534.22
540113	6/21/2022	GREEN COVER SEED LLC	532010	COMMODITIES	G001	175.18	\$747.83
540113	6/21/2022	GREEN COVER SEED LLC	532010	COMMODITIES	G001	206.76	\$747.83
540113	6/21/2022	GREEN COVER SEED LLC	532010	COMMODITIES	G001	365.89	\$747.83
540114	6/21/2022	TAYLOR GRUIS	532500	COMMODITIES	C038	1,500.00	\$4,300.00
540114	6/21/2022	TAYLOR GRUIS	541015	CAPITAL OUTLAY	C038	400.00	\$4,300.00
540114	6/21/2022	TAYLOR GRUIS	541016	CAPITAL OUTLAY	C038	2,400.00	\$4,300.00

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540115	6/21/2022	HAWKINS INC	532030	COMMODITIES	G001	3,160.95	\$3,160.95
540116	6/21/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	338.82	\$338.82
540117	6/21/2022	THE HOME DEPOT	532040	COMMODITIES	G001	824.17	\$824.17
540118	6/21/2022	HYVEE	532080	COMMODITIES	G001	36.00	\$36.00
540119	6/21/2022	HYVEE	532080	COMMODITIES	G001	141.46	\$827.55
540119	6/21/2022	HYVEE	532080	COMMODITIES	G001	341.46	\$827.55
540119	6/21/2022	HYVEE	532080	COMMODITIES	G001	344.63	\$827.55
540120	6/21/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
540121	6/21/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
540122	6/21/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
540123	6/21/2022	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	14.99	\$14.99
540124	6/21/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	2,258.75	\$2,258.75
540125	6/21/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$1,620.00
540126	6/21/2022	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$200.00
540126	6/21/2022	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$200.00
540127	6/21/2022	THE DES MOINES URBAN EXPERIENCE	523015	CONTRACTUAL SERVICES	G001	75.00	\$135.00
540127	6/21/2022	THE DES MOINES URBAN EXPERIENCE	529690	OTHER CHARGES	G001	60.00	\$135.00
540128	6/21/2022	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	114.12	\$114.12
540129	6/21/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	82.56	\$82.56
540130	6/21/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,470.72	\$25,272.65
540130	6/21/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,988.65	\$25,272.65
540130	6/21/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,054.01	\$25,272.65
540130	6/21/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,378.53	\$25,272.65
540130	6/21/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,380.74	\$25,272.65
540131	6/21/2022	KENNY & GYL COMPANY	532190	COMMODITIES	I010	93.00	\$93.00
540132	6/21/2022	ADOLPH KIEFER AND ASSOCIATES LLC	532260	COMMODITIES	G001	180.00	\$180.00
540133	6/21/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
540134	6/21/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	8,397.60	\$8,397.60
540135	6/21/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,074.00	\$1,074.00

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540136	6/21/2022	D&G HOLDING COMPANY INC	532170	COMMODITIES	G001	219.00	\$219.00
540137	6/21/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
540138	6/21/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	611.41	\$611.41
540139	6/21/2022	DMG INC	532060	COMMODITIES	A251	709.70	\$709.70
540140	6/21/2022	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540141	6/21/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	106.62	\$106.62
540142	6/21/2022	MEAD O'BRIEN INC	532150	COMMODITIES	A251	480.03	\$480.03
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	(19.74)	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	3.49	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	19.74	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	22.95	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	24.99	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	30.42	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	43.02	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	62.76	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	64.36	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	83.64	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	90.53	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	205.64	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	G001	329.07	\$4,008.69
540143	6/21/2022	MENARD INC	532100	COMMODITIES	S360	12.36	\$4,008.69
540143	6/21/2022	MENARD INC	532110	COMMODITIES	G001	75.32	\$4,008.69
540143	6/21/2022	MENARD INC	532140	COMMODITIES	A257	19.96	\$4,008.69
540143	6/21/2022	MENARD INC	532140	COMMODITIES	G001	162.63	\$4,008.69
540143	6/21/2022	MENARD INC	532140	COMMODITIES	S360	28.62	\$4,008.69
540143	6/21/2022	MENARD INC	532140	COMMODITIES	S360	38.56	\$4,008.69
540143	6/21/2022	MENARD INC	532140	COMMODITIES	S360	83.92	\$4,008.69
540143	6/21/2022	MENARD INC	532140	COMMODITIES	S360	115.85	\$4,008.69
540143	6/21/2022	MENARD INC	532140	COMMODITIES	S360	195.41	\$4,008.69

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540143	6/21/2022	MENARD INC	532140	COMMODITIES	S360	706.75	\$4,008.69
540143	6/21/2022	MENARD INC	532170	COMMODITIES	E000	28.63	\$4,008.69
540143	6/21/2022	MENARD INC	532170	COMMODITIES	E000	38.05	\$4,008.69
540143	6/21/2022	MENARD INC	532170	COMMODITIES	E000	132.48	\$4,008.69
540143	6/21/2022	MENARD INC	532170	COMMODITIES	E000	279.98	\$4,008.69
540143	6/21/2022	MENARD INC	532170	COMMODITIES	E301	107.40	\$4,008.69
540143	6/21/2022	MENARD INC	532170	COMMODITIES	E301	397.53	\$4,008.69
540143	6/21/2022	MENARD INC	532170	COMMODITIES	E301	598.00	\$4,008.69
540143	6/21/2022	MENARD INC	532360	COMMODITIES	G001	26.37	\$4,008.69
540144	6/21/2022	COLT MONINGER	526090	CONTRACTUAL SERVICES	G001	500.00	\$500.00
540145	6/21/2022	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,314.07	\$1,314.07
540146	6/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,875.40	\$51,288.81
540146	6/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,011.96	\$51,288.81
540146	6/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,984.63	\$51,288.81
540146	6/21/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,416.82	\$51,288.81
540147	6/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	182.47	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.87	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.10	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	329.40	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.10	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.39	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.59	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	337.02	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	702.13	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,316.12	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,392.61	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.33	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,639.65	\$13,255.50

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540147	6/21/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	110.63	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.81	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,778.93	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.29	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.66	\$13,255.50
540147	6/21/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	962.52	\$13,255.50
540148	6/21/2022	MIDWEST GROUNDCOVERS LLC	532010	COMMODITIES	G001	1,924.07	\$1,924.07
540149	6/21/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$435.97
540149	6/21/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$435.97
540149	6/21/2022	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$435.97
540149	6/21/2022	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$435.97
540149	6/21/2022	MIDWEST TAPE	531026	COMMODITIES	C042	57.99	\$435.97
540149	6/21/2022	MIDWEST TAPE	531026	COMMODITIES	C042	147.39	\$435.97
540149	6/21/2022	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$435.97
540149	6/21/2022	MIDWEST TAPE	531029	COMMODITIES	C042	61.35	\$435.97
540149	6/21/2022	MIDWEST TAPE	531029	COMMODITIES	C042	61.46	\$435.97
540150	6/21/2022	MIKE VOGEL MEDIA LLC	521110	CONTRACTUAL SERVICES	S875	637.50	\$4,377.50
540150	6/21/2022	MIKE VOGEL MEDIA LLC	521110	CONTRACTUAL SERVICES	S875	3,740.00	\$4,377.50
540151	6/21/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
540152	6/21/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	3.65	\$195,035.77
540152	6/21/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	8.85	\$195,035.77
540152	6/21/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	138.24	\$195,035.77
540152	6/21/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	194,885.03	\$195,035.77
540153	6/21/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	442.78	\$442.78
540154	6/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	165.50	\$1,708.47
540154	6/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	497.22	\$1,708.47
540154	6/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	521.45	\$1,708.47
540154	6/21/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	524.30	\$1,708.47
540155	6/21/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	650.00	\$1,610.00

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540155	6/21/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	960.00	\$1,610.00
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.36	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.80	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.21	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.60	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.41	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.80	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.97	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	65.23	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	85.32	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	160.34	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G001	231.59	\$801.12
540156	6/21/2022	OFFICE DEPOT	531010	COMMODITIES	G005	74.00	\$801.12
540157	6/21/2022	BRIAN & ERMA MCCOY	529410	OTHER CHARGES	E000	6,015.24	\$6,015.24
540158	6/21/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	8,597.93	\$23,364.00
540158	6/21/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	8,597.93	\$23,364.00
540158	6/21/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$23,364.00
540158	6/21/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$23,364.00
540159	6/21/2022	GREGORY A OTT	541015	CAPITAL OUTLAY	C038	3,500.00	\$3,500.00
540160	6/21/2022	PERFORMANCE ADVANTAGE COMPANY INC	532360	COMMODITIES	G001	377.87	\$377.87
540161	6/21/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	476.00	\$476.00
540162	6/21/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
540163	6/21/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
540164	6/21/2022	POLYDYNE INC	532030	COMMODITIES	A251	58,426.00	\$58,426.00
540165	6/21/2022	POTTAWATTAMIE COUNTY SHERIFF	531020	COMMODITIES	G001	35.00	\$35.00
540166	6/21/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	45.99	\$640.93

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540166	6/21/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	131.98	\$640.93
540166	6/21/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	242.97	\$640.93
540166	6/21/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	219.99	\$640.93
540167	6/21/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	112.50	\$3,800.79
540167	6/21/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	176.61	\$3,800.79
540167	6/21/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	194.99	\$3,800.79
540167	6/21/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	253.13	\$3,800.79
540167	6/21/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	340.75	\$3,800.79
540167	6/21/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,296.52	\$3,800.79
540167	6/21/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,426.29	\$3,800.79
540168	6/21/2022	TRACY RHOADS	528650	CONTRACTUAL SERVICES	S321	285.00	\$285.00
540169	6/21/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,009.28	\$1,009.28
540170	6/21/2022	ROSS CHEMICAL SYSTEMS	526090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
540171	6/21/2022	SAFELITE FULFILLMENT	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
540172	6/21/2022	SCHEELS	532350	COMMODITIES	G001	(250.00)	\$4,404.94
540172	6/21/2022	SCHEELS	532350	COMMODITIES	G001	654.99	\$4,404.94
540172	6/21/2022	SCHEELS	532350	COMMODITIES	G001	3,999.95	\$4,404.94
540173	6/21/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,483.01	\$4,483.01
540174	6/21/2022	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	68.60	\$68.60
540175	6/21/2022	SENECA TANK	532190	COMMODITIES	G001	94.42	\$94.42
540176	6/21/2022	A J S OF DES MOINES INC	527620	CONTRACTUAL SERVICES	C034	415.43	\$415.43
540177	6/21/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
540178	6/21/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	401.25	\$1,513.25
540178	6/21/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	555.00	\$1,513.25
540178	6/21/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	557.00	\$1,513.25
540179	6/21/2022	SNAP ON INC	532170	COMMODITIES	A251	62.02	\$62.02
540180	6/21/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
540181	6/21/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
540182	6/21/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00

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540183	6/21/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	101.28	\$101.28
540184	6/21/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	576.84	\$2,339.66
540184	6/21/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	616.31	\$2,339.66
540184	6/21/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,146.51	\$2,339.66
540185	6/21/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$625.00
540185	6/21/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$625.00
540185	6/21/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$625.00
540186	6/21/2022	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	75.52	\$677.54
540186	6/21/2022	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	240.96	\$677.54
540186	6/21/2022	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	361.06	\$677.54
540187	6/21/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,382.66	\$2,382.66
540188	6/21/2022	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	414.59	\$414.59
540189	6/21/2022	TRAVIS THOMPSON	532500	COMMODITIES	C038	750.00	\$850.00
540189	6/21/2022	TRAVIS THOMPSON	541016	CAPITAL OUTLAY	C038	100.00	\$850.00
540190	6/21/2022	HUNTSMAN HOLDINGS LLC	532150	COMMODITIES	G001	2,777.00	\$2,777.00
540191	6/21/2022	TRIVISTA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	40.00	\$73.66
540191	6/21/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	33.66	\$73.66
540192	6/21/2022	UMB BANK NA	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
540193	6/21/2022	UNIONIST PUBLISHING	523080	CONTRACTUAL SERVICES	G001	315.00	\$315.00
540194	6/21/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,890.00	\$4,890.00
540195	6/21/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	514.74	\$3,299.16
540195	6/21/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,784.42	\$3,299.16
540196	6/21/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	516.22	\$516.22
540197	6/21/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	\$40.03
540198	6/21/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,165.78	\$1,165.78
540199	6/21/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	344.00	\$344.00
540200	6/21/2022	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	354.94	\$354.94
540201	6/21/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	315.00	\$895.00
540201	6/21/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	145.00	\$895.00

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540201	6/21/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	145.00	\$895.00
540201	6/21/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	290.00	\$895.00
540202	6/21/2022	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$250.00
540202	6/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
540202	6/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
540202	6/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
540202	6/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
540202	6/21/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
540203	6/21/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	529.50	\$2,163.90
540203	6/21/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,634.40	\$2,163.90
540204	6/23/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	225,309.56	\$225,309.56
540205	6/23/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	95.96	\$95.96
540206	6/23/2022	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	254.18	\$254.18
540207	6/23/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	25,936.80	\$25,936.80
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	E000	51.77	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	10.98	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	11.58	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S020	213.04	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(25.79)	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	2.99	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	17.26	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	26.98	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	34.86	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	62.38	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	105.54	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	159.96	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	113.20	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	1,399.00	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	44.97	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	130.44	\$4,279.26

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540208	6/23/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	153.56	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	199.34	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	354.90	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	377.15	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	34.64	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	47.94	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	76.15	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	149.46	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	159.95	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532390	COMMODITIES	G001	33.99	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	2.28	\$4,279.26
540208	6/23/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	330.74	\$4,279.26
540209	6/23/2022	AM AQUITION	531010	COMMODITIES	G001	23.40	\$23.40
540210	6/23/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	650.00	\$1,962.00
540210	6/23/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,312.00	\$1,962.00
540211	6/23/2022	MITZI ANDERSON	527520	CONTRACTUAL SERVICES	G001	900.00	\$975.00
540211	6/23/2022	MITZI ANDERSON	527520	CONTRACTUAL SERVICES	G001	25.00	\$975.00
540211	6/23/2022	MITZI ANDERSON	527520	CONTRACTUAL SERVICES	G001	25.00	\$975.00
540211	6/23/2022	MITZI ANDERSON	527520	CONTRACTUAL SERVICES	G001	25.00	\$975.00
540212	6/23/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,748.26	\$64,748.26
540213	6/23/2022	JUSTIN ARMATIS	528660	OTHER CHARGES	G001	(1,099.00)	\$1,491.07
540213	6/23/2022	JUSTIN ARMATIS	528650	CONTRACTUAL SERVICES	G001	2,590.07	\$1,491.07
540214	6/23/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.82	\$86.82
540215	6/23/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	370.44	\$226,060.54
540215	6/23/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,038.10	\$226,060.54
540215	6/23/2022	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	224,652.00	\$226,060.54
540216	6/23/2022	SCOTT BAKER	528650	CONTRACTUAL SERVICES	G001	437.50	\$437.50
540217	6/23/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,120.00	\$1,120.00
540218	6/23/2022	BAUER BUILT INC	532190	COMMODITIES	G001	2,370.96	\$2,370.96

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540219	6/23/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$3,110.52
540220	6/23/2022	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	14,234.79	\$14,234.79
540221	6/23/2022	BROADLAWNS MEDICAL CENTER	529690	OTHER CHARGES	S888	27,372.06	\$401,464.80
540221	6/23/2022	BROADLAWNS MEDICAL CENTER	529690	OTHER CHARGES	S888	73,000.00	\$401,464.80
540221	6/23/2022	BROADLAWNS MEDICAL CENTER	104040		S888	301,092.74	\$401,464.80
540222	6/23/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	91.13	\$1,982.45
540222	6/23/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	693.02	\$1,982.45
540222	6/23/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,198.30	\$1,982.45
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.79	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.79	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.46	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.20	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.47	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.13	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	225.90	\$777.77
540223	6/23/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	375.12	\$777.77
540224	6/23/2022	CDW LLC	532100	COMMODITIES	G001	3,772.00	\$14,233.03
540224	6/23/2022	CDW LLC	532100	COMMODITIES	G001	4,455.00	\$14,233.03
540224	6/23/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	6,006.03	\$14,233.03
540225	6/23/2022	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	521020	CONTRACTUAL SERVICES	G001	13,800.00	\$13,800.00
540226	6/23/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	127.10	\$127.10
540227	6/23/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$778.00

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540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	168.45	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	28.57	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.43	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	28.56	\$778.00
540227	6/23/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	28.56	\$778.00
540228	6/23/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	40.06	\$215.35
540228	6/23/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	95.17	\$215.35
540228	6/23/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	40.06	\$215.35
540228	6/23/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	40.06	\$215.35
540229	6/23/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$27.66
540230	6/23/2022	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	5,000.00	\$5,000.00
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,225.19	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,539.19	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	1,160.65	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,601.30	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	178.25	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	116.43	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	60.51	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	646.84	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	38.49	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	57.13	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	584.32	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	146.92	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	106.28	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	272.62	\$18,077.71

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540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	338.05	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,495.14	\$18,077.71
540231	6/23/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,510.40	\$18,077.71
540232	6/23/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	359.00	\$359.00
540233	6/23/2022	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	360.00	\$360.00
540234	6/23/2022	CUMMINS INC	532150	COMMODITIES	A255	1,144.13	\$1,144.13
540235	6/23/2022	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	167,222.81	\$167,222.81
540236	6/23/2022	DEMCO INC	532320	COMMODITIES	G001	63.15	\$63.15
540237	6/23/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	362.00	\$362.00
540238	6/23/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,401.05	\$1,401.05
540239	6/23/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	27,043.61	\$27,043.61
540240	6/23/2022	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	33,453.40	\$33,453.40
540241	6/23/2022	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	55,000.00	\$55,000.00
540242	6/23/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	515.00	\$1,278.20
540242	6/23/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	763.20	\$1,278.20
540243	6/23/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	20.61	\$20.61
540244	6/23/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$8,154.50
540244	6/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$8,154.50
540244	6/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.99	\$8,154.50
540244	6/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	78.75	\$8,154.50
540244	6/23/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.98	\$8,154.50
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	(2,403.40)	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	31.17	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	35.00	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	40.00	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	41.04	\$2,564.75

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540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	54.95	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	62.65	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	78.90	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	83.18	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	84.23	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	86.52	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	110.55	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	151.20	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	189.76	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	216.29	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	227.52	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	381.05	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	455.46	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	2,651.66	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(92.56)	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(25.73)	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	26.52	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	27.33	\$2,564.75
540245	6/23/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	51.46	\$2,564.75
540246	6/23/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$235.00
540246	6/23/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	155.00	\$235.00

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540247	6/23/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	38.03	\$201.48
540247	6/23/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	163.45	\$201.48
540248	6/23/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	5.22	\$5.22
540249	6/23/2022	TIM FRICKE	528660	OTHER CHARGES	S324	(669.50)	\$1,050.38
540249	6/23/2022	TIM FRICKE	528650	CONTRACTUAL SERVICES	S324	1,719.88	\$1,050.38
540250	6/23/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$359.76
540250	6/23/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$359.76
540250	6/23/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.78	\$359.76
540250	6/23/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	69.27	\$359.76
540250	6/23/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	75.97	\$359.76
540250	6/23/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	99.96	\$359.76
540251	6/23/2022	MATTHEW GALLAHER	528650	CONTRACTUAL SERVICES	S321	995.00	\$995.00
540252	6/23/2022	GALLS LLC	532250	COMMODITIES	G001	47.45	\$724.75
540252	6/23/2022	GALLS LLC	532250	COMMODITIES	G001	99.31	\$724.75
540252	6/23/2022	GALLS LLC	532260	COMMODITIES	G001	165.50	\$724.75
540252	6/23/2022	GALLS LLC	532260	COMMODITIES	G001	171.75	\$724.75
540252	6/23/2022	GALLS LLC	532260	COMMODITIES	G001	240.74	\$724.75
540253	6/23/2022	W W GRAINGER INC	532210	COMMODITIES	C034	14,609.90	\$14,609.90
540254	6/23/2022	GRAYBAR ELECTRIC CO INC	526120	CONTRACTUAL SERVICES	G001	4,500.00	\$5,124.64
540254	6/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	173.16	\$5,124.64
540254	6/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	69.97	\$5,124.64
540254	6/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.41	\$5,124.64
540254	6/23/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	34.05	\$5,124.64
540254	6/23/2022	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	339.05	\$5,124.64
540255	6/23/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
540256	6/23/2022	THE HOME DEPOT	532100	COMMODITIES	G001	169.60	\$169.60
540257	6/23/2022	THE HOME DEPOT	532040	COMMODITIES	G001	422.40	\$422.40
540258	6/23/2022	INFOUSA MARKETING INC	531025	COMMODITIES	C042	600.00	\$600.00
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(32.76)	\$3,476.19

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540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(23.97)	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.68)	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.21	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.31	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.40	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.03	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.89	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.26	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.18	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.34	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.28	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.77	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.97	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.84	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	234.97	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	248.06	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	376.33	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	408.07	\$3,476.19
540259	6/23/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	730.37	\$3,476.19
540260	6/23/2022	INROADS LLC	542010	CAPITAL OUTLAY	E201	25,714.70	\$224,868.73

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540260	6/23/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	199,154.03	\$224,868.73
540261	6/23/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	70.22	\$140.44
540261	6/23/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	70.22	\$140.44
540262	6/23/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,997.00	\$4,375.00
540262	6/23/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,378.00	\$4,375.00
540263	6/23/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	29,732.70	\$29,732.70
540264	6/23/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,785.53	\$33,700.47
540264	6/23/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,914.94	\$33,700.47
540265	6/23/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	107,378.18	\$107,378.18
540266	6/23/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	69,271.80	\$69,271.80
540267	6/23/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	894,915.00	\$894,915.00
540268	6/23/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	43.49	\$43.49
540269	6/23/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	124.76	\$576.78
540269	6/23/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.94	\$576.78
540269	6/23/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$576.78
540269	6/23/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	152.08	\$576.78
540270	6/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	121.83	\$3,621.62
540270	6/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	161.86	\$3,621.62
540270	6/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	186.00	\$3,621.62
540270	6/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	190.67	\$3,621.62
540270	6/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	996.78	\$3,621.62
540270	6/23/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,964.48	\$3,621.62
540271	6/23/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43
540272	6/23/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,592.13	\$4,592.13
540273	6/23/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	464.95	\$464.95
540274	6/23/2022	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	88.42	\$397.89
540274	6/23/2022	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	309.47	\$397.89
540275	6/23/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	125.78	\$125.78

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540276	6/23/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	149.95	\$149.95
540277	6/23/2022	MENARD INC	532110	COMMODITIES	G001	55.92	\$76.30
540277	6/23/2022	MENARD INC	532150	COMMODITIES	S360	20.38	\$76.30
540278	6/23/2022	MERIDIAN RAPID DEFENSE GROUP LLC	521020	CONTRACTUAL SERVICES	G001	105,946.43	\$105,946.43
540279	6/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.84	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.69	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	131.83	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,207.09	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.44	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	377.68	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,572.78	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.38	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.51	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.36	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	296.77	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,346.09	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.25	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.24	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.59	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.16	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.27	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,013.71	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.68	\$37,836.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.13	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.30	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.30	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.30	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.62	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.96	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.32	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.12	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.57	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.78	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.78	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.82	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.88	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.70	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.37	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.17	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.36	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.56	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.35	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.10	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.46	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.90	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.80	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.06	\$37,836.67

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540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.24	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.80	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.76	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.63	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	373.24	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.12	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.70	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	706.55	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.93	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15,092.44	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	237.61	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.38	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.02	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.09	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,907.21	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,581.40	\$37,836.67
540279	6/23/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,655.57	\$37,836.67
540280	6/23/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	46,898.65	\$46,898.65
540281	6/23/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	125.91	\$348.20
540281	6/23/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	222.29	\$348.20
540282	6/23/2022	SID TOOL CO INC	532150	COMMODITIES	S360	201.12	\$201.12
540283	6/23/2022	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	179.90	\$179.90
540284	6/23/2022	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	462.80	\$544.18
540284	6/23/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.60	\$544.18
540284	6/23/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.78	\$544.18
540285	6/23/2022	NESTINGEN INC	104040		G001	4,000.00	\$4,000.00
540286	6/23/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	191.48	\$191.48
540287	6/23/2022	JOE NOLTE	529690	OTHER CHARGES	G001	150.00	\$150.00
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.16	\$993.76

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540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.30	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.02	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.82	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.99	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.52	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.04	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.04	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.44	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.12	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.99	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.59	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.59	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.49	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.21	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.59	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.93	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	40.82	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	53.99	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.22	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.75	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	70.25	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	78.21	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	78.33	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	87.83	\$993.76
540288	6/23/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	154.20	\$993.76
540289	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.91	\$131.87
540289	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.00	\$131.87
540289	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	103.96	\$131.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	11.39	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	35.28	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.44	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.54	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.12	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.65	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.78	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.32	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	45.87	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	48.29	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	49.36	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	51.96	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	55.09	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.50	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.97	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	72.65	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	80.78	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	95.94	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	150.54	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	G001	193.83	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	S888	3.91	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	S888	16.52	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.70	\$1,159.07
540290	6/23/2022	OFFICE DEPOT	531010	COMMODITIES	A251	17.64	\$1,159.07
540291	6/23/2022	ADM BEAN	463160	ENTERPRISE CHARGES	A254	2,583.34	\$2,764.17
540291	6/23/2022	ADM BEAN	202030		A254	180.83	\$2,764.17
540292	6/23/2022	JOEL & WAYNETTE HIGGINS	529410	OTHER CHARGES	E000	975.00	\$975.00
540293	6/23/2022	NATIONWIDE INSURANCE	529410	OTHER CHARGES	G001	27,163.15	\$27,163.15
540294	6/23/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,703.74	\$1,703.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540295	6/23/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,133.15	\$1,133.15
540296	6/23/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$495.00
540296	6/23/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$495.00
540296	6/23/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	114.00	\$495.00
540296	6/23/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	287.00	\$495.00
540297	6/23/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	8.25	\$108.90
540297	6/23/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	9.75	\$108.90
540297	6/23/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$108.90
540297	6/23/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	57.90	\$108.90
540298	6/23/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,038.03	\$17,724.93
540298	6/23/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$17,724.93
540299	6/23/2022	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	187.21	\$187.21
540300	6/23/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	13,440.00	\$13,440.00
540301	6/23/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,436.53	\$99,394.37
540301	6/23/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	95,957.84	\$99,394.37
540302	6/23/2022	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	(929.75)	\$310.87
540302	6/23/2022	RODRIGO SANTIZO	528650	CONTRACTUAL SERVICES	S321	1,240.62	\$310.87
540303	6/23/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$60.00
540303	6/23/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$60.00
540304	6/23/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
540304	6/23/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
540305	6/23/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	225.00	\$225.00
540306	6/23/2022	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	7,588.80	\$26,438.40
540306	6/23/2022	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	18,849.60	\$26,438.40
540307	6/23/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	210,699.71	\$210,699.71
540308	6/23/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	799.27	\$1,803.31
540308	6/23/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,803.31
540309	6/23/2022	TOYNE INC	532190	COMMODITIES	G001	394.88	\$1,755.02
540309	6/23/2022	TOYNE INC	532190	COMMODITIES	G001	394.88	\$1,755.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540309	6/23/2022	TOYNE INC	532190	COMMODITIES	G001	965.26	\$1,755.02
540310	6/23/2022	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	789.90	\$789.90
540311	6/23/2022	DEBORAH VANVELZEN	528660	OTHER CHARGES	G001	1,045.65	\$1,045.65
540312	6/23/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	21.87	\$21.87
540313	6/23/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.42	\$560.42
540314	6/23/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
540315	6/23/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.00	\$109.00
540316	6/23/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
540317	6/23/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	271.50	\$676.00
540317	6/23/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$676.00
540317	6/23/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	141.50	\$676.00
540317	6/23/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	171.50	\$676.00
540318	6/23/2022	JANTINA WENNERSTROM	528650	CONTRACTUAL SERVICES	G001	1,412.98	\$1,412.98
540319	6/23/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	1,217,431.73	\$1,217,431.73
540320	6/23/2022	RAY WILSON	528660	OTHER CHARGES	A251	(2,994.48)	\$1,041.74
540320	6/23/2022	RAY WILSON	528650	CONTRACTUAL SERVICES	A251	4,036.22	\$1,041.74
540321	6/23/2022	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	121,196.86	\$121,196.86
909337	6/21/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	27.05	\$366.85
909337	6/21/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	339.80	\$366.85
909338	6/21/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	105.72	\$105.72
909339	6/21/2022	CENTURY HOMES	532010	COMMODITIES	G001	268.75	\$2,380.49
909339	6/21/2022	CENTURY HOMES	532010	COMMODITIES	G001	2,111.74	\$2,380.49
909340	6/21/2022	FERRELL GAS	532090	COMMODITIES	S360	(443.93)	\$470.91
909340	6/21/2022	FERRELL GAS	532090	COMMODITIES	S360	914.84	\$470.91
909341	6/21/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	446.65	\$446.65
909342	6/21/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	55.07	\$55.07
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,800.00	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	555.00	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	634.50	\$10,729.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	715.00	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	834.00	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	987.00	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	987.00	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,057.50	\$10,729.00
909343	6/21/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,454.00	\$10,729.00
909344	6/21/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	137.81	\$2,128.16
909344	6/21/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	823.43	\$2,128.16
909344	6/21/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,166.92	\$2,128.16
909345	6/21/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	321.25	\$435.07
909345	6/21/2022	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	113.82	\$435.07
909346	6/21/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	307.60	\$307.60
909347	6/21/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	40.92	\$144.16
909347	6/21/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$144.16
909347	6/21/2022	AIRGAS INC	532110	COMMODITIES	A251	95.50	\$144.16
909348	6/21/2022	LATIMER ASSOCIATES INC	532240	COMMODITIES	C040	433.00	\$433.00
909349	6/21/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$18,000.00
909349	6/21/2022	OVERDRIVE INC	531027	COMMODITIES	S875	8,000.00	\$18,000.00
909350	6/21/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	190.94	\$190.94
909351	6/23/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.82	\$109.10
909351	6/23/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	90.28	\$109.10
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	82.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,088.00
909352	6/23/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,088.00
909353	6/23/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	129.60	\$524.60
909353	6/23/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	395.00	\$524.60
909354	6/23/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	461.73	\$461.73
909355	6/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,800.00	\$5,565.00
909355	6/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,130.00	\$5,565.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909355	6/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	368.00	\$5,565.00
909355	6/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	552.00	\$5,565.00
909355	6/23/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.00	\$5,565.00
909356	6/23/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	693.55	\$693.55
909357	6/23/2022	AIRGAS INC	532030	COMMODITIES	S360	19.95	\$45.99
909357	6/23/2022	AIRGAS INC	532030	COMMODITIES	S360	26.04	\$45.99
Total Prepared Checks and Wires:						\$6,060,817.75	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 20, 2022 to June 24, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	97,070.84
4Th and Grand Pkg Garage 400 Total	104,500.00
5Th and Keo Pkg Garage525 5Th Total	45,289.50
5Th and Walnut Pkg Garage 225 Total	27,216.05
9Th and Locust Pkg Garage 801 Total	88,292.00
Airport Authority Expenditu Total	98,662.36
Alternative Utility Service Total	385,002.15
Ambulance Charges Total	207,004.81
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	255.00
Book Bags Total	10.00
Building Permits - Commercial Total	32,313.62
Building Permits - Residential Total	22,525.00
Burial Service Charge Total	2,750.00
Cash Over Or Short Total	3.53
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	910.10
Cigarette Permit Total	1,900.00
Collection Fees Total	63.01
Commercial Street Use Permit Total	500.00
Contract Hauler Analysis Fee Total	1,425.00
Contract Hauler Treatment Char Total	79,110.23
Court Ordered Restitution Total	2,028.83
Deed Filing Fee Total	60.00
Dog Park Attendance Total	320.00
Donations and Contributions Total	50,966.08
DrivewayCurb Cut Permit Total	560.00
E 2nd & Grand Parking Garage Total	81,391.15
E 4th & DM St Pkg Garage Total	9,743.75
Electrical Permit - Commercial Total	1,186.06
Electrical Permit - Residential Total	3,525.00
Federal Grants Total	596,524.80
Fence Permit Fee Total	900.00
Finance Charges Collected Total	169.50
Fines From Parking Violations Total	10,900.00
Fire Overtime Reimbursement Total	10,603.62
Flammable Permit Total	3,285.00
Flammable PermitConstruction Total	4,150.00
Flammable PermitsTent and Temp Total	815.00
GATSO Payable Total	(205.00)
Glendale Pcm Endowment Lot Sal Total	2,566.00
Good Faith and Earnest Total	250.00
Grading Permit Total	150.00
Grave Space Sales Total	12,134.00

Grays Lake Concessions Total	1,211.75
Impound Vehicle Release Fee Total	1,160.00
Industrial Analysis Fee Total	1,947.00
Industrial Discharge Permit Total	800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,275.00
InterLibrary Loan Total	6.00
Invested Operating Funds Total	4,700.00
Laurel Hill Pcm Endowment Lot Total	330.00
Lease or License Payment Total	75.00
Legal Settlements and Awards Total	5,222.26
Library Fines Total	356.89
Loan Repayment Total	16,800.00
Lot Owner Service Charge Total	804.80
Material Labor Street Excav Total	7,542.41
Mechanical Permit - Commercial Total	7,126.50
Mechanical Permit - Residential Total	3,875.00
Meeting Room RentalCentral Total	62.50
Miscellaneous Total	117,613.94
Miscellaneous Charges For Util Total	1,698.04
Miscellaneous Police Services Total	62,856.32
Miscellaneous Rentals Total	897.20
Miscellaneous Sales Total	1,072.76
Multiple Dwelling Inspection Total	7,860.50
Notification Fee Total	150.00
Park and RideAll Other Total	10,902.00
Park and RidePrinc Fin Group Total	93,289.20
Parking Meter Receipts Total	58,276.08
Pet License Total	580.00
Plan Check Fee Total	33,238.03
Plumbing Permit - Commercial Total	3,215.00
Plumbing Permit - Residential Total	3,875.00
Police Information Service Fee Total	791.25
Power Engineer And Fireman Exa Total	20.00
Premise Permits Total	100.00
Private Contributions Total	9,457.56
Prohibitive Waste Charge Total	50.00
R and M Automotive Equipment Total	1,320.60
Recreation Equipment Rental Total	1,785.00
Red Light Camera Total	219,315.00
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	105.30
Reimbursement of Expense Total	5,731.79
Reinspection Fee Total	100.00
Rentals Total	280.37
Rented Parking Spaces Total	5.00
ReplacementLost Damaged Mat Total	61.43
Residential Street Use Permits Total	20.00
Returned Check Charges Total	40.00

Review Inspect Process Fee Total	226.00
Road Use Tax Total	3,754,990.20
Sale Of City Memorabilia Total	8.00
Sale Of City Real Property Total	50.00
Sale Of Miscellaneous Copies Total	60.00
Sale Of Other City Equipment Total	264.15
Sales Tax Payable Total	5,257.89
Salvage Dealer License Total	1,147.00
Sidewalk Permit Total	260.00
Sign Permit Total	67.00
Site Plan Review Fee Total	1,322.00
Small Moving Permit Total	175.00
Solid Waste Charge Coll By Wat Total	235,181.82
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	7,890.00
State Grants On Capital Improv Total	30,000.00
State Revolving Loan Drawdown Total	946,728.65
Storm Water Utility Fee From W Total	545,591.03
Street Obstruction Permit Total	920.00
Subdivision Filing Fee Total	1,210.00
Transient Merchant License Total	770.00
Uncleared Travel Advance Total	218.92
Vending Machines Total	5.00
Video Rental Total	276.00
Wastewater Service Charge Total	710,167.71
Yard Waste Charge Coll By Wate Total	29,258.22
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	270.00
Grand Total	8,949,714.06