



Roll Call Number

22-1036

Agenda Item Number

47

Date June 27, 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 27th, July 4th, and July 11th, 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 27th, July 4th, and July 11th, 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 July 1st and July 15th, 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.

SECONDED BY Boesen

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

T.M. Franklin Cownie

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

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



**For Check Register of June 24, 2022
As approved by City Council on**

June 13, 2022

(Roll Call 22-0938)

June 21, 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 Munis Contract No. 22086	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	02	\$199,154.03
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad Munis Contract No. 21150	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$29,732.70
062021010	Gray's Parkway from SW 11th Street to SW 12th Street Munis Contract No. 22022	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	08	\$225,309.56
072019007	Western Ingersoll Run Sewer Separation Phase 2 Munis Contract No. 21152	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	06	\$210,699.71
102018001	Municipal Service Center - Phase 2 Munis Contract no. 21046	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	20	\$894,915.00
112021006	Grandview Golf Course Cart Path Repairs	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	03	\$25,714.70

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



**For Check Register of June 24, 2022
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June 13, 2022

(Roll Call 22-0938)

June 21, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
	Munis Contract No. 22019			

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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



**For Check Register of June 17, 2022
As approved by City Council on**

June 13, 2022

(Roll Call 22-) 0938

June 13, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042018017	6th Avenue Streetscape - College Avenue to University Avenue TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	18	\$76,848.04
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	02	\$26,529.49
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side) Munis Contract No. 22089	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	03	\$616,130.45
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69 STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	03	\$164,404.91
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	02	\$166,718.85
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	06	\$70,245.90

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



**For Check Register of June 17, 2022
As approved by City Council on**

June 13, 2022

(Roll Call 22-)

June 13, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	05	\$207,080.45
	Munis Contract No. 21152			
082019011	2019 Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	16	\$19,400.00
	Munis Contract no. 20016			
092020003	2020 Sidewalk Replacement Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	10	\$13,162.90
	Munis Contract no. 20123			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$83,517.45
	Munis Contract No. 22021			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc. Mark Guetzko 408 W. Mission Street Strawberry Point, IA 52076	01	\$3,492.00
	Munis Contract No. 22148			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	01	\$109,396.60
	Munis Contract No. 22144			
102022017	Animal Control Facility Bid Package No. 16 – Site Paving	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	01	\$1,978.80
	Munis Contract No. 22146			
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	03	\$317,822.38
	Munis Contract No. 22099			

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



**For Check Register of June 17, 2022
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(Roll Call 22-)

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112020007	City Facility FY 2021-2022 Parking Lot Improvements	Concrete Technologies, Inc. Brad Baumler, President 1001 SE 37th Street Grimes, IA 50111	06	\$119,744.77

Munis Contract no. 22008

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 June 10, 2022
As approved by City Council on**

May 23, 2022

(Roll Call 22-0803)

June 06, 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>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements Munis Contract No. 22100	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	03	\$278,327.92
042021019	E. 30th Street and E. University Avenue Intersection Improvements CS-TSF-1945(856)--85-77 Munis Contract No. 22075	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$111,621.10
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	11	\$148,208.25
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue Munis Contract No. 21102	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	17	\$232,572.53
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST Munis Contract No. 22011	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	05	\$579,192.98
072020002	Near West Side Sewer Separation Phase 4 Munis Contract No. 20117	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	25	\$136,495.02

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



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June 06, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
08202004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc.Cordell Peterson, President104 Blackhawk StreetReinbeck, IA 50669- 1012	01	\$95,642.00
	Munis Contract No. 22129			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLCMatthew Runge, President1316 6th Street, Suite 109Nevada, IA 50201	08	\$237,413.66
	Munis Contract No. 22023			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrairie City, IA 50228	07	\$330,047.22
	Munis Contract No. 22050			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrairie City, IA 50228	12	\$360,040.44
	Munis Contract No. 21133			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc.Steven M. Hentges, President650 Quaker AvenueSuite 200Jordan, MN 55352	03	\$567,856.43
	Munis Contract No. 22085			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc.Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	12	\$93,100.59
	Munis Contract No. 21134			
112019014	Chesterfield Park Water Playground and Improvements	Caliber Concrete, LLCJason Martin, Owner309 Audubon StreetAdair, IA 50002	02	\$184,190.37
	Munis Contract No. 22119			

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**DES MOINES ENGINEERING DEPARTMENT
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June 06, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112021002	Pappajohn Sculpture Park Lighting Improvements	Modern Electrical Services, LLC Tom Ledin, Owner5900 NW 2nd Street, Suite BDes Moines, IA 50313	03	\$73,878.95
	Munis Contract No. 22020			
112021004	Witmer Park Playground and Restroom Improvements	Graphite Construction Group, Inc.Russell Carew, President1955 NE 58th Avenue, Suite 100Des Moines, IA 50313	08	\$38,465.40
	Munis Contract No. 22012			
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc.Cliff Rhoads, President928 N 19th Avenue EastNewton, IA 50208	03	\$174,892.02
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			
122022001	2022 Skywalk Bridge Structural Repair Program	GTG Construction, L.L.C.Tracy D. Grasso, Owner6505 Merle Hay Road, Suite AJohnston, IA 50131	03	\$16,199.73
	Munis Contract No. 22095			

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1977	6/30/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	60,437.69	\$68,063.82
1977	6/30/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,626.13	\$68,063.82
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		A251	14,630.37	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		A255	1,955.00	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		C038	5,027.00	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		E000	1,862.00	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		E101	132.22	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		E151	81,023.90	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		E201	32.20	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		E301	24.89	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		G001	43,933.13	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		G005	238.67	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		I010	75.36	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		I066	17.76	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		S360	5,704.03	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		S451	400.00	\$156,062.13
1978	6/29/2022	US BANK NATIONAL ASSOCIATION	202007		S875	1,005.60	\$156,062.13
1979	6/28/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	519,658.49	\$519,658.49
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		A251	333.15	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		A255	250.00	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		C034	475.95	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		C038	6,176.65	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		C040	2,561.16	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$44,681.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,824.50	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		E101	22.98	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		E151	1,001.15	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		G001	4,417.48	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		I010	40.92	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		S360	8,577.65	\$44,681.59
1980	6/30/2022	US BANK NATIONAL ASSOCIATION	202007		S875	8,000.00	\$44,681.59
1981	6/30/2022	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	40.00	\$160.00
1981	6/30/2022	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	120.00	\$160.00
1982	6/30/2022	US BANK NATIONAL ASSOCIATION	532250	COMMODITIES	G001	329.91	\$826.15
1982	6/30/2022	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	G001	496.24	\$826.15
1983	6/30/2022	US BANK NATIONAL ASSOCIATION	532010	COMMODITIES	G001	648.72	\$648.72
1984	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	6,917.70	\$6,917.70
1985	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	6,793.57	\$6,793.57
1986	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	1,379.00	\$1,379.00
1987	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	1,035.00	\$1,035.00
1988	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	3,279.36	\$3,279.36
1989	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	1,182.00	\$1,182.00
1990	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	394.32	\$394.32
1991	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	1,273.12	\$1,273.12
1992	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	1,595.97	\$1,595.97
1993	6/30/2022	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	340.00	\$340.00
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,260.00	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(1,218.53)	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,291.18	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	896.19	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,155.78	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	15.95	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	18,854.01	\$241,168.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	528.93	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,150.00	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,260.00	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	348.76	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,154.24	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,266.80	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,876.07	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	14,880.16	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,450.54	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	6,262.10	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,097.26	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	189.00	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,067.50	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	171.13	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	778.48	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	11,365.89	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	89.09	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,858.79	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	76,174.49	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	74,722.19	\$241,168.32
1994	7/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,661.00	\$241,168.32
540322	6/28/2022	8TH & COLLEGE CONNECTIONS	528191	CONTRACTUAL SERVICES	S888	7,500.00	\$7,500.00
540323	6/28/2022	ABCREATIVE INC	543080	CAPITAL OUTLAY	C040	2,039.00	\$2,039.00
540324	6/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$570.00
540324	6/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$570.00
540324	6/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$570.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540324	6/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	125.00	\$570.00
540324	6/28/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	185.00	\$570.00
540325	6/28/2022	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	176.32	\$736.17
540325	6/28/2022	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	559.85	\$736.17
540326	6/28/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	185.99	\$2,398.31
540326	6/28/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	535.96	\$2,398.31
540326	6/28/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	713.75	\$2,398.31
540326	6/28/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	956.63	\$2,398.31
540326	6/28/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	5.98	\$2,398.31
540327	6/28/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$10,068.97
540327	6/28/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$10,068.97
540328	6/28/2022	AHS RESCUE LLC	532360	COMMODITIES	G001	211.16	\$211.16
540329	6/28/2022	LATINAS/LATINOS AL EXITO INC	528191	CONTRACTUAL SERVICES	S888	15,000.00	\$15,000.00
540330	6/28/2022	ALL IOWA POOL AND PLUMBING SUPPLY INC	532100	COMMODITIES	G001	127.20	\$127.20
540331	6/28/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	125.97	\$772.95
540331	6/28/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	489.24	\$772.95
540331	6/28/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	(25.96)	\$772.95
540331	6/28/2022	AMAZONCOM LLC	532210	COMMODITIES	C040	183.70	\$772.95
540332	6/28/2022	AM AQUITION	531010	COMMODITIES	G001	22.05	\$69.75
540332	6/28/2022	AM AQUITION	532110	COMMODITIES	G001	47.70	\$69.75
540333	6/28/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	119.85	\$344.55
540333	6/28/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	224.70	\$344.55
540334	6/28/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
540335	6/28/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	60.00	\$60.00
540336	6/28/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	6,858.00	\$6,858.00
540337	6/28/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	49.00	\$49.00
540338	6/28/2022	MAYRA QUINTANILLA	523015	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
540339	6/28/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	39,462.00	\$39,462.00
540340	6/28/2022	RAINBOW GROUP LLC	532220	COMMODITIES	G001	2,329.00	\$2,329.00

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540341	6/28/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$15,030.76
540341	6/28/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$15,030.76
540342	6/28/2022	BERGSTROM CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	11,000.00	\$11,000.00
540343	6/28/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	161.54	\$1,198.43
540343	6/28/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	508.65	\$1,198.43
540343	6/28/2022	BFG SUPPLY COMPANY LLC	532100	COMMODITIES	G001	528.24	\$1,198.43
540344	6/28/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,815.00
540344	6/28/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,815.00
540344	6/28/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,815.00
540344	6/28/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$1,815.00
540344	6/28/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	330.00	\$1,815.00
540344	6/28/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,815.00
540344	6/28/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	485.00	\$1,815.00
540345	6/28/2022	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	1,194.47	\$1,194.47
540346	6/28/2022	CRAIG HUNT	523015	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
540347	6/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$6,177.13
540347	6/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$6,177.13
540347	6/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	270.00	\$6,177.13
540347	6/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	315.00	\$6,177.13
540347	6/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,651.07	\$6,177.13
540347	6/28/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,671.06	\$6,177.13
540348	6/28/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,153.30	\$1,783.40
540348	6/28/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	630.10	\$1,783.40
540349	6/28/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	43.50	\$43.50
540350	6/28/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,620.00	\$3,620.00
540351	6/28/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,132.30	\$1,977.60
540351	6/28/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	60.85	\$1,977.60
540351	6/28/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	211.10	\$1,977.60
540351	6/28/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	292.85	\$1,977.60

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540351	6/28/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	128.00	\$1,977.60
540351	6/28/2022	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	I021	152.50	\$1,977.60
540352	6/28/2022	JACKSON BRUCKNER	528660	OTHER CHARGES	S321	(300.00)	\$206.50
540352	6/28/2022	JACKSON BRUCKNER	528650	CONTRACTUAL SERVICES	S321	506.50	\$206.50
540353	6/28/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	164,452.93	\$164,452.93
540354	6/28/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
540355	6/28/2022	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	S360	78.40	\$237.77
540355	6/28/2022	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	G001	159.37	\$237.77
540356	6/28/2022	CAPITAL PROJECT MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	38,330.75	\$38,330.75
540357	6/28/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
540358	6/28/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	9,252.50	\$9,252.50
540359	6/28/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	335.02	\$4,112.01
540359	6/28/2022	CDW LLC	531035	COMMODITIES	A251	230.67	\$4,112.01
540359	6/28/2022	CDW LLC	531040	COMMODITIES	S888	218.55	\$4,112.01
540359	6/28/2022	CDW LLC	531040	COMMODITIES	S888	965.00	\$4,112.01
540359	6/28/2022	CDW LLC	532100	COMMODITIES	G001	241.80	\$4,112.01
540359	6/28/2022	CDW LLC	532100	COMMODITIES	G001	1,610.00	\$4,112.01
540359	6/28/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	510.97	\$4,112.01
540360	6/28/2022	CEMEN TECH INC	532190	COMMODITIES	E000	488.80	\$488.80
540361	6/28/2022	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	G001	119.77	\$119.77
540362	6/28/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,400.00
540362	6/28/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,400.00
540362	6/28/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,400.00
540362	6/28/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,400.00
540362	6/28/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,400.00
540363	6/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
540364	6/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	100.45	\$100.45
540365	6/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
540366	6/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99

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540367	6/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
540368	6/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.44	\$116.44
540369	6/28/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
540370	6/28/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.46	\$52.46
540371	6/28/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.46	\$52.46
540372	6/28/2022	CHEMTEK INC	532020	COMMODITIES	S360	1,752.90	\$1,752.90
540373	6/28/2022	CHILD FUTURE INTERNATIONAL	528191	CONTRACTUAL SERVICES	S888	5,000.00	\$5,000.00
540374	6/28/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	48.32	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	66.48	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	184.44	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.80	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	244.96	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	262.96	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.82	\$1,337.42
540374	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.82	\$1,337.42
540375	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	126.50	\$1,402.19
540375	6/28/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	225.93	\$1,402.19
540375	6/28/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	1,049.76	\$1,402.19
540376	6/28/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,610.00	\$6,610.00
540377	6/28/2022	CITY SUPPLY CORP	532210	COMMODITIES	G001	1,518.00	\$1,518.00

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540378	6/28/2022	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	7,379.50	\$7,379.50
540379	6/28/2022	CLIVE POWER EQUIPMENT	544100	CAPITAL OUTLAY	G001	12,288.00	\$12,288.00
540380	6/28/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
540381	6/28/2022	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	I010	2,365.00	\$2,365.00
540382	6/28/2022	COMMERCIAL RECREATION SPECIALISTS INC	532150	COMMODITIES	G001	1,996.00	\$1,996.00
540383	6/28/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	90.00	\$90.00
540384	6/28/2022	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	528660	OTHER CHARGES	S321	800.00	\$1,600.00
540384	6/28/2022	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	528660	OTHER CHARGES	S321	800.00	\$1,600.00
540385	6/28/2022	CONFLUENCE BREWING COMPANY LLC	521050	CONTRACTUAL SERVICES	S707	1,200.00	\$1,200.00
540386	6/28/2022	BRITTNEY CONINGSBY	528660	OTHER CHARGES	S324	(1,287.48)	\$519.46
540386	6/28/2022	BRITTNEY CONINGSBY	528650	CONTRACTUAL SERVICES	S324	1,806.94	\$519.46
540387	6/28/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	160.50	\$160.50
540388	6/28/2022	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	S360	2,100.00	\$4,200.00
540388	6/28/2022	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	S360	2,100.00	\$4,200.00
540389	6/28/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	125.50	\$2,355.50
540389	6/28/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	2,230.00	\$2,355.50
540390	6/28/2022	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	48,000.00	\$48,000.00
540391	6/28/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	7,458.11	\$45,069.43
540391	6/28/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	104040		G001	37,611.32	\$45,069.43
540392	6/28/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540393	6/28/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$19.00
540394	6/28/2022	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
540395	6/28/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	16.35	\$93.19
540395	6/28/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	76.84	\$93.19
540396	6/28/2022	DARREN D DANNEN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
540397	6/28/2022	DAVES MARINE AND SPORTS	532360	COMMODITIES	G001	72.09	\$72.09
540398	6/28/2022	MAURICE DAVIS JR	527610	CONTRACTUAL SERVICES	S888	150.00	\$2,950.00
540398	6/28/2022	MAURICE DAVIS JR	527610	CONTRACTUAL SERVICES	S888	2,800.00	\$2,950.00

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540399	6/28/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
540400	6/28/2022	DEMCO INC	531010	COMMODITIES	S875	102.98	\$157.80
540400	6/28/2022	DEMCO INC	532340	COMMODITIES	S875	54.82	\$157.80
540401	6/28/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	79.91	\$2,089.26
540401	6/28/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	2,009.35	\$2,089.26
540402	6/28/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
540403	6/28/2022	DEZURIK INC	532150	COMMODITIES	A251	5,444.00	\$5,444.00
540404	6/28/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	622.64	\$2,398.02
540404	6/28/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	876.53	\$2,398.02
540404	6/28/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	898.85	\$2,398.02
540405	6/28/2022	DMF GARDENS	526190	CONTRACTUAL SERVICES	G001	105.00	\$105.00
540406	6/28/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	8,890.00	\$8,890.00
540407	6/28/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
540408	6/28/2022	DREAM IOWA	528191	CONTRACTUAL SERVICES	S888	15,000.00	\$15,000.00
540409	6/28/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	844.00	\$844.00
540410	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	752.76	\$752.76
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	542.70	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	676.08	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	678.24	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	695.52	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	760.32	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	779.76	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	785.16	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	921.24	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	938.52	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,625.94	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,636.20	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,866.78	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	3,270.78	\$42,165.36

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540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	3,291.84	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	5,731.56	\$42,165.36
540411	6/28/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	17,964.72	\$42,165.36
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$26,220.49
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$26,220.49
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$26,220.49
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	177.00	\$26,220.49
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,080.08	\$26,220.49
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,812.39	\$26,220.49
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,093.02	\$26,220.49
540412	6/28/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	23.00	\$26,220.49
540413	6/28/2022	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,620.00	\$1,620.00
540414	6/28/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
540415	6/28/2022	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	116.78	\$380.33
540415	6/28/2022	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	263.55	\$380.33
540416	6/28/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	109.79	\$109.79
540417	6/28/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$185.00
540417	6/28/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	105.00	\$185.00
540418	6/28/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	400.00	\$400.00
540419	6/28/2022	PELLUCID INC	532110	COMMODITIES	A251	23,800.00	\$23,800.00
540420	6/28/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	150.00	\$300.00
540420	6/28/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	150.00	\$300.00
540421	6/28/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,137.50	\$1,137.50
540422	6/28/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	289.87	\$1,591.80
540422	6/28/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	637.50	\$1,591.80
540422	6/28/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	113.39	\$1,591.80
540422	6/28/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	551.04	\$1,591.80
540423	6/28/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	2,387.50	\$2,387.50

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540424	6/28/2022	SARAH FELT	529390	OTHER CHARGES	E301	260.00	\$260.00
540425	6/28/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	221.95	\$1,686.70
540425	6/28/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	260.95	\$1,686.70
540425	6/28/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	260.95	\$1,686.70
540425	6/28/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	262.95	\$1,686.70
540425	6/28/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	338.95	\$1,686.70
540425	6/28/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	340.95	\$1,686.70
540426	6/28/2022	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	480.00	\$480.00
540427	6/28/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	341.25	\$341.25
540428	6/28/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	73.75	\$159.00
540428	6/28/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	85.25	\$159.00
540429	6/28/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	90.00	\$4,290.00
540429	6/28/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	4,200.00	\$4,290.00
540430	6/28/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,123.71	\$3,123.71
540431	6/28/2022	FOX STRAND INC	521020	CONTRACTUAL SERVICES	A267	8,838.75	\$37,371.08
540431	6/28/2022	FOX STRAND INC	521020	CONTRACTUAL SERVICES	A267	13,818.10	\$37,371.08
540431	6/28/2022	FOX STRAND INC	521020	CONTRACTUAL SERVICES	A267	14,714.23	\$37,371.08
540432	6/28/2022	JEREMY FOX	528650	CONTRACTUAL SERVICES	G001	98.00	\$345.50
540432	6/28/2022	JEREMY FOX	528650	CONTRACTUAL SERVICES	G001	247.50	\$345.50
540433	6/28/2022	KERRY NORTHWAY	531030	COMMODITIES	H809	9,998.00	\$10,148.00
540433	6/28/2022	KERRY NORTHWAY	532170	COMMODITIES	G001	150.00	\$10,148.00
540434	6/28/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,926.90	\$1,926.90
540435	6/28/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	755.00	\$755.00
540436	6/28/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	459.24	\$1,451.59
540436	6/28/2022	THE PROPHET CORPORATION	532220	COMMODITIES	G001	566.04	\$1,451.59
540436	6/28/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	106.58	\$1,451.59
540436	6/28/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	106.58	\$1,451.59
540436	6/28/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	106.58	\$1,451.59
540436	6/28/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	106.57	\$1,451.59

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540437	6/28/2022	W W GRAINGER INC	532040	COMMODITIES	G001	187.11	\$294.85
540437	6/28/2022	W W GRAINGER INC	532100	COMMODITIES	G001	62.14	\$294.85
540437	6/28/2022	W W GRAINGER INC	532170	COMMODITIES	E000	45.60	\$294.85
540438	6/28/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	387.14	\$1,759.14
540438	6/28/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	686.00	\$1,759.14
540438	6/28/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	686.00	\$1,759.14
540439	6/28/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
540440	6/28/2022	CHARLES GUHL	529740	OTHER CHARGES	G001	229.60	\$229.60
540441	6/28/2022	HAWKINS INC	532030	COMMODITIES	G001	99.60	\$1,587.20
540441	6/28/2022	HAWKINS INC	532030	COMMODITIES	G001	293.60	\$1,587.20
540441	6/28/2022	HAWKINS INC	532030	COMMODITIES	G001	426.80	\$1,587.20
540441	6/28/2022	HAWKINS INC	532030	COMMODITIES	G001	767.20	\$1,587.20
540442	6/28/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,651.59	\$323,892.85
540442	6/28/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,334.06	\$323,892.85
540442	6/28/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	23,010.13	\$323,892.85
540442	6/28/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	274,897.07	\$323,892.85
540443	6/28/2022	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	526010	CONTRACTUAL SERVICES	C034	1,320.00	\$1,320.00
540444	6/28/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	428.94	\$428.94
540445	6/28/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	168.08	\$168.08
540446	6/28/2022	THE HOME DEPOT	532110	COMMODITIES	G001	249.00	\$249.00
540447	6/28/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	2,018.26	\$2,050.26
540447	6/28/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	32.00	\$2,050.26
540448	6/28/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	224.00	\$12,733.12
540448	6/28/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,627.77	\$12,733.12
540448	6/28/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,236.45	\$12,733.12
540448	6/28/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,432.71	\$12,733.12
540448	6/28/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,580.00	\$12,733.12
540448	6/28/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,632.19	\$12,733.12
540449	6/28/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,215.11	\$1,215.11

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540450	6/28/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,373.02	\$34,096.68
540450	6/28/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	29,723.66	\$34,096.68
540451	6/28/2022	HYVEE	532080	COMMODITIES	G001	60.36	\$120.73
540451	6/28/2022	HYVEE	532080	COMMODITIES	G001	60.37	\$120.73
540452	6/28/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	7,766.70	\$7,766.70
540453	6/28/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	150.00	\$150.00
540454	6/28/2022	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	499.40	\$499.40
540455	6/28/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,058.00	\$5,991.00
540455	6/28/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,483.00	\$5,991.00
540455	6/28/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	3,450.00	\$5,991.00
540456	6/28/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	198.90	\$1,935.00
540456	6/28/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,736.10	\$1,935.00
540457	6/28/2022	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
540458	6/28/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,515.80	\$3,515.80
540459	6/28/2022	IOWA SOCIETY OF ASSOCIATION EXECUTIVES	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,300.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,300.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,300.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,300.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,300.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,300.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,300.00
540460	6/28/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$1,300.00
540461	6/28/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,432.50	\$1,432.50
540462	6/28/2022	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	5,470.00	\$5,470.00
540463	6/28/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	104040		S864	16,667.00	\$16,667.00
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(41.36)	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.68)	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,514.80

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540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.67	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.21	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.08	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.12	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.27	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.97	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.38	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	130.41	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	294.99	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	333.21	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.17	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.49	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.37	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.48	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.37	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.41	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	38.12	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	43.77	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	45.91	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	48.17	\$1,514.80
540464	6/28/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	53.13	\$1,514.80
540465	6/28/2022	INNOVATIVE HYDRAULICS LLC	525195	CONTRACTUAL SERVICES	A251	800.00	\$800.00
540466	6/28/2022	INROADS LLC	532020	COMMODITIES	S360	2,659.96	\$2,659.96
540467	6/28/2022	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,567.65	\$2,544.94

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540467	6/28/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	114.44	\$2,544.94
540467	6/28/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	862.85	\$2,544.94
540468	6/28/2022	IPS GROUP INC	531040	COMMODITIES	E051	11,265.05	\$26,698.35
540468	6/28/2022	IPS GROUP INC	531040	COMMODITIES	E051	15,433.30	\$26,698.35
540469	6/28/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	13,161.25	\$53,522.50
540469	6/28/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	40,361.25	\$53,522.50
540470	6/28/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	12,000.00	\$27,601.00
540470	6/28/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	13,521.00	\$27,601.00
540470	6/28/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C040	250.00	\$27,601.00
540470	6/28/2022	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	866.00	\$27,601.00
540470	6/28/2022	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S865	378.00	\$27,601.00
540470	6/28/2022	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S867	586.00	\$27,601.00
540471	6/28/2022	JEWELS ACADEMY	528191	CONTRACTUAL SERVICES	S888	7,500.00	\$7,500.00
540472	6/28/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,000.00	\$11,800.00
540472	6/28/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	9,800.00	\$11,800.00
540473	6/28/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.61	\$2,298.61
540474	6/28/2022	GEORGINA K JOSS	541015	CAPITAL OUTLAY	C038	360.00	\$450.00
540474	6/28/2022	GEORGINA K JOSS	541016	CAPITAL OUTLAY	C038	90.00	\$450.00
540475	6/28/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,312.76	\$18,312.76
540476	6/28/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	7,500.60	\$7,500.60
540477	6/28/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,208.18	\$5,208.18
540478	6/28/2022	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	765.00	\$765.00
540479	6/28/2022	KINZLER CONSTRUCTION SERVICES INC	526090	CONTRACTUAL SERVICES	G001	306.50	\$306.50
540480	6/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	325.72	\$7,540.22
540480	6/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,639.50	\$7,540.22
540480	6/28/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,575.00	\$7,540.22
540481	6/28/2022	CHRISTOPHER WEBER KUENZEL	529390	OTHER CHARGES	E301	183.43	\$183.43
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54

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540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54

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540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
540482	6/28/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
540483	6/28/2022	LINCOLN EQUIPMENT INC	532350	COMMODITIES	G001	548.19	\$548.19
540484	6/28/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	609.05	\$609.05
540485	6/28/2022	LUCAS HOLDINGS LLC	532320	COMMODITIES	G001	1,394.57	\$1,394.57
540486	6/28/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,064.68	\$1,064.68
540487	6/28/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
540488	6/28/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,317.47	\$6,700.57
540488	6/28/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,556.92	\$6,700.57
540488	6/28/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,319.53	\$6,700.57
540488	6/28/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	506.65	\$6,700.57
540489	6/28/2022	TYLER MARK	529740	OTHER CHARGES	G001	200.00	\$200.00
540490	6/28/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	10,398.16	\$10,398.16
540491	6/28/2022	MASTER BUILDERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	35.00	\$195.00
540491	6/28/2022	MASTER BUILDERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	160.00	\$195.00
540492	6/28/2022	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540493	6/28/2022	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	486.31	\$486.31
540494	6/28/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90

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540495	6/28/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	369.90	\$369.90
540496	6/28/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	368.93	\$368.93
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	(21.13)	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	6.08	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	15.83	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	24.98	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	29.95	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	52.92	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	76.02	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	82.61	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	95.80	\$2,616.18
540497	6/28/2022	MENARD INC	532100	COMMODITIES	G001	648.84	\$2,616.18
540497	6/28/2022	MENARD INC	532110	COMMODITIES	G001	45.87	\$2,616.18
540497	6/28/2022	MENARD INC	532140	COMMODITIES	A251	339.78	\$2,616.18
540497	6/28/2022	MENARD INC	532140	COMMODITIES	A251	900.21	\$2,616.18
540497	6/28/2022	MENARD INC	532140	COMMODITIES	C040	62.90	\$2,616.18
540497	6/28/2022	MENARD INC	532170	COMMODITIES	E000	30.29	\$2,616.18
540497	6/28/2022	MENARD INC	532170	COMMODITIES	E000	92.30	\$2,616.18
540497	6/28/2022	MENARD INC	532170	COMMODITIES	E301	132.93	\$2,616.18
540498	6/28/2022	MENARD INC	532140	COMMODITIES	G001	15.56	\$224.56
540498	6/28/2022	MENARD INC	532140	COMMODITIES	G001	209.00	\$224.56
540499	6/28/2022	MERCY CLINICS INC	529430	OTHER CHARGES	G001	64.95	\$64.95
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.26	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.63	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.79	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	49.12	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$61,471.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.37	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.37	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	149.71	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	159.88	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	976.07	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,128.33	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	205.51	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	538.07	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.77	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.59	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.30	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	277.65	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	315.89	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.25	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.37	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.67	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$61,471.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.79	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.24	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.27	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.61	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.43	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.96	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.64	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.35	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.09	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.78	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.24	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.37	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.03	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.43	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.50	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.90	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.02	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.78	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.71	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.87	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.04	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.68	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.81	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.62	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.40	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.33	\$61,471.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.62	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.59	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.38	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.31	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.79	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.34	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.88	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.26	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.74	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.65	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.57	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.43	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.53	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.89	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	913.69	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,522.88	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,694.89	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,563.22	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,952.90	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,932.40	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,088.31	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.33	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	222.47	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,467.98	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	268.29	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	859.23	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.44	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.45	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,420.31	\$61,471.98

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540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.73	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.81	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.76	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	184.73	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	379.93	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.14	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.61	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.22	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	848.62	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	939.72	\$61,471.98
540500	6/28/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,473.60	\$61,471.98
540501	6/28/2022	MIDWEST GROUNDCOVERS LLC	526190	CONTRACTUAL SERVICES	G001	2,763.06	\$2,763.06
540502	6/28/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$227.40
540502	6/28/2022	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$227.40
540502	6/28/2022	MIDWEST TAPE	531026	COMMODITIES	C042	34.02	\$227.40
540502	6/28/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.72	\$227.40
540502	6/28/2022	MIDWEST TAPE	531026	COMMODITIES	C042	50.99	\$227.40
540502	6/28/2022	MIDWEST TAPE	531029	COMMODITIES	C042	69.70	\$227.40
540503	6/28/2022	MIELE INC	532110	COMMODITIES	A251	191.34	\$191.34
540504	6/28/2022	MIKES METRO LOCK INC	532100	COMMODITIES	G001	146.88	\$146.88
540505	6/28/2022	MINTURN INC	543010	CAPITAL OUTLAY	E304	150,571.63	\$150,571.63
540506	6/28/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
540507	6/28/2022	MOLO PETROLEUM LLC	532180	COMMODITIES	A251	82.60	\$82.60
540508	6/28/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	2,017.04	\$2,017.04
540509	6/28/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	556.61	\$556.61
540510	6/28/2022	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,583.00	\$76,511.90
540510	6/28/2022	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	25,558.00	\$76,511.90
540510	6/28/2022	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,380.00	\$76,511.90
540510	6/28/2022	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	990.90	\$76,511.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540511	6/28/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	145.75	\$1,388.75
540511	6/28/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	298.00	\$1,388.75
540511	6/28/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	945.00	\$1,388.75
540512	6/28/2022	NOREX	104040		G001	7,600.00	\$7,600.00
540513	6/28/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.99	\$9.99
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	A251	23.78	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.33	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.42	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.58	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	27.25	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	34.24	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.67	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	88.09	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	133.32	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	140.28	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	284.99	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	548.68	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G001	995.34	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	G005	3.91	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	S888	57.48	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	S888	145.80	\$2,604.05
540514	6/28/2022	OFFICE DEPOT	531010	COMMODITIES	A251	11.89	\$2,604.05
540515	6/28/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	7,646.61	\$7,646.61
540516	6/28/2022	CHARLES MARVIN	461110	AMBULANCE CHARGES	G001	759.00	\$759.00
540517	6/28/2022	ORANGEBOY INC	523030	CONTRACTUAL SERVICES	G001	2,000.00	\$10,622.50
540517	6/28/2022	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	S875	8,622.50	\$10,622.50
540518	6/28/2022	HI TECH PAPER LLC	531010	COMMODITIES	G001	1,949.31	\$1,949.31
540519	6/28/2022	PAT MCCARTHY PRODUCTIONS INC	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00

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540520	6/28/2022	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	42,322.24	\$42,322.24
540521	6/28/2022	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	30,000.00	\$30,000.00
540522	6/28/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
540523	6/28/2022	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	2,076.00	\$2,076.00
540525	6/28/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$102.00
540526	6/28/2022	CHANDLER POOLE	528650	CONTRACTUAL SERVICES	G001	60.26	\$60.26
540527	6/28/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	41.04	\$41.04
540528	6/28/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	8.97	\$268.37
540528	6/28/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	39.98	\$268.37
540528	6/28/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	47.41	\$268.37
540528	6/28/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	53.98	\$268.37
540528	6/28/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	118.03	\$268.37
540529	6/28/2022	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	843.15	\$843.15
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,546.61	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,913.49	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,093.49	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,581.14	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,960.72	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,028.42	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,468.25	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,943.47	\$69,455.40
540530	6/28/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,919.81	\$69,455.40
540531	6/28/2022	PROGRESSIVE STRUCTURES LLC	543080	CAPITAL OUTLAY	C040	43,313.83	\$43,313.83
540532	6/28/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	800.00	\$800.00
540533	6/28/2022	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	125.00	\$125.00
540534	6/28/2022	SAMANTHA REID	531010	COMMODITIES	S875	39.91	\$76.87
540534	6/28/2022	SAMANTHA REID	531010	COMMODITIES	S875	36.96	\$76.87
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	239.30	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	335.74	\$227,772.67

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540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	375.21	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	492.86	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,045.21	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,112.08	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,997.38	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,258.03	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,149.53	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,135.13	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,140.75	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,889.34	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	30,606.51	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	30,946.40	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	31,108.12	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	32,447.14	\$227,772.67
540535	6/28/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	33,493.94	\$227,772.67
540536	6/28/2022	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,700.00	\$6,725.00
540536	6/28/2022	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	4,025.00	\$6,725.00
540537	6/28/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	178,738.18	\$178,738.18
540538	6/28/2022	SAFEWARE INC	532360	COMMODITIES	G001	1,500.00	\$1,500.00
540539	6/28/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	304.32	\$530.40
540539	6/28/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	86.89	\$530.40
540539	6/28/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	139.19	\$530.40
540540	6/28/2022	SARA GLOVE CO INC	532260	COMMODITIES	G001	295.95	\$295.95
540541	6/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,113.02	\$15,548.57
540541	6/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,044.77	\$15,548.57
540541	6/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,226.50	\$15,548.57
540541	6/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,452.52	\$15,548.57
540541	6/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,524.25	\$15,548.57
540541	6/28/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,187.51	\$15,548.57

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540542	6/28/2022	SCHNEIDER GRAPHICS	539999	COMMODITIES	G001	2,170.68	\$4,819.01
540542	6/28/2022	SCHNEIDER GRAPHICS	539999	COMMODITIES	G001	2,648.33	\$4,819.01
540543	6/28/2022	SEECOAST MANUFACTURING COMPANY INC	532100	COMMODITIES	G001	48.90	\$48.90
540544	6/28/2022	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
540545	6/28/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
540546	6/28/2022	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	263.46	\$263.46
540547	6/28/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,021.00	\$18,235.31
540547	6/28/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,214.31	\$18,235.31
540548	6/28/2022	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	660.00	\$660.00
540549	6/28/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
540550	6/28/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
540551	6/28/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	13,013.75	\$27,228.00
540551	6/28/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	14,214.25	\$27,228.00
540552	6/28/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	76.69	\$922.69
540552	6/28/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	846.00	\$922.69
540553	6/28/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$700.00
540553	6/28/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$700.00
540554	6/28/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	33.93	\$424.05
540554	6/28/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	37.43	\$424.05
540554	6/28/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	140.56	\$424.05
540554	6/28/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	212.13	\$424.05
540555	6/28/2022	JANEL DEJOODE	532250	COMMODITIES	G001	67.00	\$67.00
540556	6/28/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	226.62	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,975.05	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,404.50	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,404.50	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,404.50	\$197,708.57

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540556	6/28/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,404.50	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,404.50	\$197,708.57
540556	6/28/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,404.50	\$197,708.57
540557	6/28/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
540558	6/28/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	925.00	\$925.00
540559	6/28/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	637.60	\$1,544.94
540559	6/28/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	907.34	\$1,544.94
540560	6/28/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
540561	6/28/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	633.85	\$633.85
540562	6/28/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	22.83	\$333.33
540562	6/28/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	310.50	\$333.33
540563	6/28/2022	SARA THIES	529390	OTHER CHARGES	E301	696.00	\$696.00
540564	6/28/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,757.23	\$2,757.23
540565	6/28/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	82,514.75	\$82,514.75
540566	6/28/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	690.72	\$690.72
540567	6/28/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	91.14	\$91.14
540568	6/28/2022	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	370.00	\$370.00
540569	6/28/2022	TRITECH SOFTWARE SYSTEMS	532170	COMMODITIES	S324	65.16	\$5,109.00
540569	6/28/2022	TRITECH SOFTWARE SYSTEMS	544200	CAPITAL OUTLAY	S324	5,043.84	\$5,109.00
540570	6/28/2022	ULINE INC	532100	COMMODITIES	G001	116.20	\$1,389.54
540570	6/28/2022	ULINE INC	532110	COMMODITIES	G001	203.06	\$1,389.54
540570	6/28/2022	ULINE INC	539999	COMMODITIES	G001	1,070.28	\$1,389.54
540571	6/28/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	59.24	\$59.24
540572	6/28/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	225.00	\$405.00
540572	6/28/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	180.00	\$405.00
540573	6/28/2022	SERVING THE AMERICAN RINKS	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
540574	6/28/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	537.00	\$537.00
540575	6/28/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	510.00	\$510.00
540576	6/28/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,400.74

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540576	6/28/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	\$2,400.74
540576	6/28/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.54	\$2,400.74
540576	6/28/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	880.12	\$2,400.74
540577	6/28/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	527.97	\$527.97
540578	6/28/2022	VOLUNTEERLOCAL LLC	527520	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
540579	6/28/2022	VULCAN INC	532240	COMMODITIES	S360	12,573.20	\$12,573.20
540580	6/28/2022	MCCOOL INVESTMENTS INC	527510	CONTRACTUAL SERVICES	G001	572.70	\$572.70
540581	6/28/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	440.00	\$4,474.82
540581	6/28/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	518.40	\$4,474.82
540581	6/28/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	476.22	\$4,474.82
540581	6/28/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	2,883.60	\$4,474.82
540581	6/28/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	156.60	\$4,474.82
540582	6/28/2022	JENNIFER WESTLAKE	528660	OTHER CHARGES	S321	(800.00)	\$476.93
540582	6/28/2022	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S321	1,276.93	\$476.93
540583	6/28/2022	FOWLER FARM & SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	250.00	\$250.00
540584	6/28/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	249,304.94	\$249,304.94
540585	6/28/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,490.00	\$72,253.00
540585	6/28/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	67,763.00	\$72,253.00
540586	6/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	127,440.36	\$196,642.11
540586	6/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,455.89	\$196,642.11
540586	6/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,026.37	\$196,642.11
540586	6/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,267.52	\$196,642.11
540586	6/28/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	29,451.97	\$196,642.11
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00

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540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540587	6/28/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
540588	6/28/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,338.18	\$1,338.18
540589	6/28/2022	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	S360	125.00	\$250.00
540589	6/28/2022	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	S360	125.00	\$250.00
540590	7/1/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
540591	7/1/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	709.95	\$709.95
540592	7/1/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
540593	7/1/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
540594	7/1/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,382.10	\$4,382.10
540595	7/1/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
540596	7/1/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
540597	7/1/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,091.11	\$28,091.11
540598	7/1/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
540599	7/1/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
540600	7/1/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,228.00	\$4,228.00
540601	7/1/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
540602	7/1/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,036.79	\$134,036.79
540603	7/1/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	962.00	\$962.00
540604	7/1/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,444.92	\$1,291,079.98
540604	7/1/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,545.40	\$1,291,079.98
540604	7/1/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	184,373.68	\$1,291,079.98
540604	7/1/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	436,687.80	\$1,291,079.98
540604	7/1/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	11,174.45	\$1,291,079.98
540604	7/1/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	652,853.73	\$1,291,079.98
540605	7/1/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	441.50	\$441.50
540606	7/1/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
540607	7/1/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80

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540608	7/1/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
540609	7/1/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,271.22	\$51,271.22
540610	7/1/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
540611	7/1/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
540612	7/1/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
540613	7/1/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
540614	7/1/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
540615	7/1/2022	VOYA FINANCIAL INC	589072		A235	4,096.63	\$4,096.63
540616	7/1/2022	IPERS	589026	PAYROLL AGENCY	A235	526.56	\$545,038.37
540616	7/1/2022	IPERS	589026	PAYROLL AGENCY	A235	790.26	\$545,038.37
540616	7/1/2022	IPERS	589026	PAYROLL AGENCY	A235	217,199.24	\$545,038.37
540616	7/1/2022	IPERS	589026	PAYROLL AGENCY	A235	326,522.31	\$545,038.37
540617	7/1/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
540618	7/1/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
540619	7/1/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
540620	7/1/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
540621	7/1/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	43,391.93	\$43,391.93
540622	7/1/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,218.36	\$846,923.58
540622	7/1/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,097.72	\$846,923.58
540622	7/1/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	237,853.19	\$846,923.58
540622	7/1/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	604,754.31	\$846,923.58
540623	7/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	306.42	\$150,456.22
540623	7/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	150,149.80	\$150,456.22
540624	7/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	69,384.20	\$480,486.14
540624	7/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	346,758.16	\$480,486.14
540624	7/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	64,343.78	\$480,486.14
540625	7/1/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,151.00	\$2,151.00
540626	7/1/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	517.56	\$517.56
540627	7/1/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,079.00	\$263,995.00

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540627	7/1/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	260,916.00	\$263,995.00
540628	7/1/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
540629	7/1/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,404.20	\$2,404.20
540630	7/1/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
540631	6/30/2022	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	2,044.35	\$80,186.00
540631	6/30/2022	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	9,425.75	\$80,186.00
540631	6/30/2022	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	34,080.75	\$80,186.00
540631	6/30/2022	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	34,635.15	\$80,186.00
540632	6/30/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	709.80	\$0.74
540632	6/30/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	739.05	\$0.74
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.90	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	324.98	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,270.09	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	422.96	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.74	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.48	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	512.38	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	505.42	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$19,654.99

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540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,134.22	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	47.51	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	277.60	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	570.81	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,829.80	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	214.51	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	246.24	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	82.50	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,343.07	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	291.03	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	299.98	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.13	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	20.63	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	169.71	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	20.63	\$19,654.99

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540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	420.99	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$19,654.99
540633	6/30/2022	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(77.80)	\$19,654.99
540634	6/30/2022	UNITED STATES TREASURY	202008		G001	709.80	\$1,448.11
540634	6/30/2022	UNITED STATES TREASURY	202008		G001	738.31	\$1,448.11
909358	6/28/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	97.28	\$1,182.37
909358	6/28/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	114.32	\$1,182.37
909358	6/28/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	223.48	\$1,182.37
909358	6/28/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	266.67	\$1,182.37
909358	6/28/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	480.62	\$1,182.37

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909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	82.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,555.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,555.05
909359	6/28/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,555.05
909360	6/28/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	270.30	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	295.00	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	341.70	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	351.45	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	472.00	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	632.00	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	142.40	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	498.00	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	534.25	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	790.00	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	992.82	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	992.85	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,253.60	\$8,948.37
909360	6/28/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,382.00	\$8,948.37
909361	6/28/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	23.80	\$23.80
909362	6/28/2022	CENTURY HOMES	532010	COMMODITIES	G001	19.00	\$2,223.15
909362	6/28/2022	CENTURY HOMES	532010	COMMODITIES	G001	335.40	\$2,223.15
909362	6/28/2022	CENTURY HOMES	532010	COMMODITIES	G001	1,868.75	\$2,223.15
909363	6/28/2022	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$85.33
909364	6/28/2022	FERRELL GAS	532090	COMMODITIES	S360	78.19	\$78.19
909365	6/28/2022	FERRELL GAS	532090	COMMODITIES	S360	54.51	\$54.51
909366	6/28/2022	WHITE CAP LP	532150	COMMODITIES	C038	769.00	\$769.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,544.99	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,920.66	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	82.63	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.71	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.61	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	275.47	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.00	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.61	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	534.33	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	75.36	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.96	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	142.70	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,435.37	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	487.84	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.90	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.01	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	15.19	\$10,866.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.75	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.09	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.04	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	268.65	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.39	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	32.20	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	92.14	\$10,866.63
909367	6/28/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$10,866.63
909368	6/28/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	2,646.00	\$2,646.00
909369	6/28/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	336.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	486.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	504.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	762.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,025.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	372.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,490.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	429.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$7,815.00
909370	6/28/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,001.00	\$7,815.00
909371	6/28/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	4,063.70	\$4,063.70
909372	6/28/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	5,010.00	\$15,585.00
909372	6/28/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	8,620.00	\$15,585.00
909372	6/28/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A255	1,955.00	\$15,585.00
909373	6/28/2022	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	1,145.00	\$1,145.00
909374	6/28/2022	JERICO SERVICES INC	527620	CONTRACTUAL SERVICES	A251	931.25	\$931.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909375	6/28/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	148.98	\$723.98
909375	6/28/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	168.86	\$723.98
909375	6/28/2022	SIGN SOLUTIONS	532240	COMMODITIES	G001	406.14	\$723.98
909376	6/28/2022	TOTER LLC	532450	COMMODITIES	E151	76,960.20	\$76,960.20
909378	6/28/2022	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	400.00	\$400.00
909379	6/28/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	18,500.00	\$18,500.00
909380	6/28/2022	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	1,005.60	\$1,005.60
Total Prepared Checks and Wires:						\$8,413,564.64	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 27, 2022 to July 1, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	5,520.00
9Th and Locust Pkg Garage 801 Total	7,200.00
Admissions Total	484.10
Ambulance Charges Total	340,091.07
Appeals Board Of Adjustment Total	3,075.00
Appliance Disposal Stickers Total	8,915.00
Ashworth Pool Total	10,219.16
Ball Diamonds Total	23,147.67
Beverage Contract Total	1,078.98
Birdland Pool Concessions Total	475.00
Birdland Pool Total	7,789.73
Book Bags Total	49.99
Building Permits - Commercial Total	11,457.04
Building Permits - Residential Total	7,500.00
Burial Service Charge Total	2,350.00
Cash Over Or Short Total	(158.49)
Cemetery Flower Placement Fee Total	99.84
Charges For Printing Services Total	395.70
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	0.00
Collection Fees Total	105.00
Columbarium Niche Burial Total	300.00
Communication System License Total	600.00
Concessions Total	1,618.65
Contract Hauler Analysis Fee Total	1,329.14
Contract Hauler Treatment Char Total	90,820.13
Court Ordered Restitution Total	45.41
Cumming WRA Commty pmts Total	2,278.25
Deed Filing Fee Total	60.00
Dog Park Attendance Total	305.00
Donations and Contributions Total	600.00
DrivewayCurb Cut Permit Total	760.00
Electrical Permit - Commercial Total	2,798.96
Electrical Permit - Residential Total	3,075.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	600.00
Federal Grants Total	104,006.39
Federal Stimulus Revenue Total	58,507.25
FemaFederal Emergency Managem Total	384,239.61
Fence Permit Fee Total	1,050.00
Field Use Permit Total	363.00
Finance Charges Collected Total	254.00

Fines And Costs City Civil Cas Total	750.00
Fines From Parking Violations Total	15,966.00
Fire Overtime Reimbursement Total	1,009.55
Flag Football Participation Fe Total	205.61
Flammable Permit Total	2,985.00
Flammable PermitConstruction Total	3,250.00
Flammable PermitsTent and Temp Total	1,080.00
Four Mile Building Rental Total	848.79
Garden Reservation Fee Total	522.50
GATSO Payable Total	660.00
GDM Softball Park Concessions Total	3,245.63
Glendale Pcm Endowment Lot Sal Total	1,163.00
Grading Permit Total	130.00
Grave Space Sales Total	5,922.00
Grays Lake Concessions Total	1,914.25
Hazardous Materials Incidence Total	2,334.68
High Strength Surcharge Total	1,458.22
House Moving Permit Total	150.00
Hud Federal Revenue Total	245,430.15
Impound Vehicle Release Fee Total	2,105.25
Industrial Analysis Fee Total	2,138.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,072.06
Inspection Services Fee Total	400.00
Interest IncomeLoans Total	23.20
InterLibrary Loan Total	24.50
Invested Operating Funds Total	13,437.50
Lease or License Payment Total	8,712.11
Library Fines Total	1,056.17
Loan Repayment Total	4,817.76
Locker Rental Waveland andPool Total	101.15
Lot Owner Service Charge Total	3,728.40
Material Labor Street Excav Total	7,521.24
Mechanical Permit - Commercial Total	778.00
Mechanical Permit - Residential Total	6,250.00
Miscellaneous Total	607.00
Miscellaneous Charges For Util Total	1,245.00
Miscellaneous Contractual Serv Total	(4,697.47)
Miscellaneous Rentals Total	666.92
Miscellaneous Sales Total	4,514.93
Multiple Dwelling Inspection Total	12,759.00
Nahas Concessions Total	1,000.00
Nahas F.A.C. Southtown Total	13,292.98
Non-City Health Ins Part Fee Total	12,770.05
NonProfit Entity PILOT Payment Total	10,000.00
Northwest Pool Total	9,484.57
OWI Mileage Reimbursement Total	61.84
Park Shelter Houses Total	12,362.50
Parking Meter Receipts Total	3,453.00

Participation Fees Total	123.36
Passes Total	14,593.89
Pet License Total	680.00
Pickleball Participation Fee Total	130.84
Plan Check Fee Total	9,916.06
Plumbing Permit - Commercial Total	2,455.00
Plumbing Permit - Residential Total	4,550.00
PMT FED W/H Total	664,028.18
PMT FICA/MEDICARE Total	627,051.80
PMT IPERS W/H Total	545,038.37
PMT STATE IOWA Total	263,995.00
Police Information Service Fee Total	760.00
Police Overtime Code Enforce Total	170.00
Polk County LOSST Total	4,361,593.95
Pool Rentals Total	3,925.24
Power Engineer And Fireman Exa Total	25.00
Premise Permits Total	200.00
Program Fee Total	6,928.40
Prohibitive Waste Charge Total	150.00
Public Information Request Total	115.88
Recreation Equipment Rental Total	5,556.50
Recycling Total	1,274.50
Red Light Camera Ovr 60 Total	715.00
Reimb Police Services Misc Total	1,614.81
Reimburse Use of City Vehicle Total	2,670.65
Reimbursement For Services Total	15,218.17
Reimbursement of Expense Total	220.00
Reinspection Fee Total	444.00
Rental Fees Total	(26.18)
Rentals Total	3,060.75
Rented Parking Spaces Total	135.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	330.11
Residential Street Use Permits Total	135.00
Return Of Jury Duty Pay And Wi Total	8.20
Returned Check Charges Total	20.00
ROW Legal and Misc. Costs Total	50.00
Sale Of Abandoned Automobiles Total	48,956.64
Sale Of City Memorabilia Total	16.00
Sale Of Miscellaneous Copies Total	2,135.46
Sales Tax Payable Total	11,080.38
Schools Counties Cities Total	100,794.13
Sewage Contractor License Total	3,540.00
Shared Liquor License FeesLiq Total	9,750.00
Sidewalk Permit Total	300.00
Sign Permit Total	263.00
Site Plan Review Fee Total	1,712.00
Small Moving Permit Total	105.00
Softball Participation Fee Total	(355.14)

Solid Waste Charge Coll By Wat Total	201,476.07
Solid Waste Hauler Decal Total	845.00
Sound Permit Total	720.00
Speed Camera Ovr 60 Total	7,562.00
State Emergency Management Total	51,231.95
Storm Water Utility Fee From W Total	527,591.92
Street Excavation Permit Total	(155.00)
Street Obstruction Permit Total	3,280.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	800.00
Swimming Lessons Total	10,635.00
Sylvan Theater Total	350.00
Teachout Pool Concessions Total	2,239.64
Teachout Pool Total	22,111.69
Telephone Service Total	98.64
Tennis Instruction Total	1,415.00
Tow In and Storage Total	1,310.00
Training Total	150.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	2,110.00
Vending Machines Total	124.41
Video Rental Total	594.25
Wading Pool Rental Total	(98.13)
Warren Co LOSST Total	1,892.00
Wastewater Service Charge Total	775,276.60
Yard Waste Charge Coll By Wate Total	25,100.61
Yard Waste Collection Total	262,280.89
Zoning Certificate Of Occupanc Total	250.00
Grand Total	10,121,428.11



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1995	7/7/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,539.25	\$1,539.25
1996	7/5/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	465,267.89	\$465,267.89
1997	7/6/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	94,193.42	\$94,193.42
540635	7/5/2022	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
540636	7/5/2022	MITZI ANDERSON	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
540637	7/5/2022	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	214,133.00	\$214,133.00
540638	7/5/2022	EMPLOYERS MUTUAL CASUALTY COMPANY	527020	CONTRACTUAL SERVICES	E051	1,200.00	\$1,200.00
540639	7/5/2022	GPE CONTROLS INC	532150	COMMODITIES	A251	766.62	\$766.62
540640	7/5/2022	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	264.18	\$264.18
540641	7/5/2022	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A251	452,045.00	\$452,045.00
540642	7/5/2022	PERCH SECURITY INC	525195	CONTRACTUAL SERVICES	A251	9,234.00	\$9,234.00
540643	7/5/2022	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
540644	7/5/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
540645	7/5/2022	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
540646	7/5/2022	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	C038	19,695.00	\$19,695.00
540647	7/5/2022	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
540648	7/5/2022	ADEYA R CROCKETT	523015	CONTRACTUAL SERVICES	G001	12,500.00	\$12,500.00
540649	7/5/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	44.99	\$758.59
540649	7/5/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	198.89	\$758.59
540649	7/5/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	35.79	\$758.59
540649	7/5/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	478.92	\$758.59
540650	7/5/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
540651	7/5/2022	BAKER MECHANICAL INC	531030	COMMODITIES	S751	7,465.00	\$7,465.00
540652	7/5/2022	DAVID E BRADISH III	541010	CAPITAL OUTLAY	C038	195.00	\$195.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540653	7/5/2022	GARY BUCKNER	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
540654	7/5/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	560.92	\$560.92
540655	7/5/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$93.48
540655	7/5/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$93.48
540655	7/5/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$93.48
540655	7/5/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$93.48
540656	7/5/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540657	7/5/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
540658	7/5/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540659	7/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$40.65
540659	7/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$40.65
540659	7/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	13.65	\$40.65
540659	7/5/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$40.65
540660	7/5/2022	JOSEPH EDDY	528650	CONTRACTUAL SERVICES	G001	340.25	\$340.25
540661	7/5/2022	MANDY ELLINGSON	521035	CONTRACTUAL SERVICES	C038	500.00	\$500.00
540662	7/5/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.56	\$1,460.70
540662	7/5/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.78	\$1,460.70
540662	7/5/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	176.92	\$1,460.70
540662	7/5/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	1,238.44	\$1,460.70
540663	7/5/2022	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
540664	7/5/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	360.00	\$3,705.00
540664	7/5/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	3,345.00	\$3,705.00
540665	7/5/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
540666	7/5/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	116.41	\$116.41
540667	7/5/2022	HOPE LOVERA	528660	OTHER CHARGES	G001	(1,099.00)	\$1,708.10
540667	7/5/2022	HOPE LOVERA	528650	CONTRACTUAL SERVICES	G001	2,807.10	\$1,708.10
540668	7/5/2022	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	2,994.48	\$2,994.48
540669	7/5/2022	MENARD INC	532150	COMMODITIES	S360	30.94	\$48.08
540669	7/5/2022	MENARD INC	532360	COMMODITIES	G001	17.14	\$48.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540670	7/5/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	30.92	\$30.92
540671	7/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	932.03	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.10	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.77	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.93	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.60	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.46	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.96	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.06	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	268.10	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	296.77	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	440.17	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.96	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.13	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.24	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.15	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.20	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.57	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.97	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.36	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.80	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.66	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.02	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.90	\$28,613.60

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540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.80	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.04	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.74	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.45	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.62	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	466.75	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.11	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.42	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.54	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.32	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,612.10	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,071.69	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	18,496.88	\$28,613.60
540671	7/5/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.50	\$28,613.60
540672	7/5/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
540673	7/5/2022	MONARCH CEMENT OF IOWA INC	532500	COMMODITIES	C038	300.00	\$4,550.00
540673	7/5/2022	MONARCH CEMENT OF IOWA INC	541015	CAPITAL OUTLAY	C038	3,000.00	\$4,550.00
540673	7/5/2022	MONARCH CEMENT OF IOWA INC	541016	CAPITAL OUTLAY	C038	1,250.00	\$4,550.00
540675	7/5/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,230.00	\$2,230.00
540676	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	S888	94.41	\$94.41
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.26	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.70	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.13	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.49	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.16	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	38.94	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	58.07	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	79.71	\$713.20

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540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	155.38	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G001	201.38	\$713.20
540677	7/5/2022	OFFICE DEPOT	531010	COMMODITIES	G005	105.98	\$713.20
540678	7/5/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540679	7/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
540679	7/5/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
540680	7/5/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	12.00	\$12.00
540681	7/5/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
540682	7/5/2022	BRADY PRATT	528660	OTHER CHARGES	S321	(618.72)	\$41.26
540682	7/5/2022	BRADY PRATT	528650	CONTRACTUAL SERVICES	S321	659.98	\$41.26
540683	7/5/2022	ANTHONY REHAN	532500	COMMODITIES	C038	100.00	\$100.00
540684	7/5/2022	DENISE RUDOLPH	532180	COMMODITIES	G001	62.51	\$62.51
540685	7/5/2022	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	133.55	\$133.55
540686	7/5/2022	BRYAN ALBERT SHERMAN	532500	COMMODITIES	C038	200.00	\$988.00
540686	7/5/2022	BRYAN ALBERT SHERMAN	541010	CAPITAL OUTLAY	C038	788.00	\$988.00
540687	7/5/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	550.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	600.00	\$3,800.00
540688	7/5/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$3,800.00
540689	7/5/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	409.65	\$924.90

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540689	7/5/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	515.25	\$924.90
540690	7/5/2022	T&M CONSOLIDATED COMPANY	522010	CONTRACTUAL SERVICES	G001	1,417.50	\$1,417.50
540691	7/5/2022	TYECHIA DAYE	523015	CONTRACTUAL SERVICES	G001	12,500.00	\$12,500.00
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	249.69	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	403.00	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	12.55	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	16.00	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,132.42	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	527600	COMMODITIES	S875	1,216.64	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	303.04	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	340.44	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	786.24	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	95.44	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	784.00	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	2,444.65	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	107.95	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.97	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	36.35	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	292.32	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.00	\$8,397.65
540692	7/5/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	116.95	\$8,397.65
540693	7/5/2022	JASON VAN ESSEN	522020	CONTRACTUAL SERVICES	G001	32.18	\$32.18
540694	7/5/2022	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	75,225.63	\$75,225.63
540695	7/5/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	4,304.10	\$29,054.10
540695	7/5/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	24,750.00	\$29,054.10
540696	7/7/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	16,247.50	\$16,247.50
540697	7/7/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	52.92	\$52.92
540698	7/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	337.50	\$50,465.50
540698	7/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	877.50	\$50,465.50

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540698	7/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,534.50	\$50,465.50
540698	7/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,548.00	\$50,465.50
540698	7/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,704.50	\$50,465.50
540698	7/7/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	27,463.50	\$50,465.50
540699	7/7/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	1,650.00	\$1,650.00
540700	7/7/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	30,231.25	\$117,248.80
540700	7/7/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	39,431.80	\$117,248.80
540700	7/7/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	47,585.75	\$117,248.80
540701	7/7/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$66.45
540701	7/7/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$66.45
540702	7/7/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	6,348.00	\$6,348.00
540703	7/7/2022	CRASH DATA GROUP INC	531040	COMMODITIES	G001	1,250.00	\$1,250.00
540704	7/7/2022	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	327,554.03	\$327,554.03
540705	7/7/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	48,480.60	\$48,480.60
540706	7/7/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	5,393.00	\$5,393.00
540707	7/7/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	13,798.29	\$46,679.85
540707	7/7/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	32,881.56	\$46,679.85
540708	7/7/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	16,501.64	\$506,287.81
540708	7/7/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	107,034.84	\$506,287.81
540708	7/7/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	382,751.33	\$506,287.81
540709	7/7/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	69,840.00	\$69,840.00
540710	7/7/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	307,256.63	\$307,256.63
540711	7/7/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
540712	7/7/2022	IMEG CORP	521020	CONTRACTUAL SERVICES	C042	1,662.50	\$1,662.50
540713	7/7/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	79,071.10	\$79,071.10
540714	7/7/2022	INTERNATIONAL ASSOCIATION OF OFFICIAL	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
540715	7/7/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	1,059,024.99	\$1,059,024.99
540716	7/7/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	9,366.25	\$9,366.25
540717	7/7/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,165.00	\$64,445.51

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540717	7/7/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,392.50	\$64,445.51
540717	7/7/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,811.46	\$64,445.51
540717	7/7/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,606.55	\$64,445.51
540717	7/7/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	420.00	\$64,445.51
540717	7/7/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,050.00	\$64,445.51
540718	7/7/2022	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	720.00	\$720.00
540719	7/7/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	29,417.00	\$29,417.00
540720	7/7/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	148,958.96	\$148,958.96
540721	7/7/2022	MINTURN INC	543010	CAPITAL OUTLAY	E304	33,271.74	\$144,814.21
540721	7/7/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	111,542.47	\$144,814.21
540722	7/7/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	427,863.99	\$427,863.99
540723	7/7/2022	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
540724	7/7/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	1,080.00	\$1,080.00
540725	7/7/2022	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	21,744.49	\$21,744.49
540726	7/7/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	15,139.20	\$15,139.20
540727	7/7/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	128,295.05	\$128,295.05
540728	7/7/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	142,778.10	\$142,778.10
540729	7/7/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	310,901.98	\$310,901.98
540730	7/7/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,000.00	\$1,000.00
540731	7/7/2022	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	121,348.36	\$304,251.56
540731	7/7/2022	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	182,903.20	\$304,251.56
540732	7/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	39,339.00	\$79,708.84
540732	7/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	8,543.80	\$79,708.84
540732	7/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	11,329.20	\$79,708.84
540732	7/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	19,808.34	\$79,708.84
540732	7/7/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	688.50	\$79,708.84
540733	7/7/2022	WARREN COUNTY FIRE / EMS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
540734	7/7/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	89.98	\$89.98
540735	7/7/2022	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	8,677.21	\$8,677.21

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540736	7/7/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	516.00	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	49.00	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	53.94	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	99.99	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	251.76	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	348.55	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	45.99	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	24.80	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	52.29	\$1,871.26
540736	7/7/2022	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	428.94	\$1,871.26
540737	7/7/2022	AM AQUITION	531010	COMMODITIES	G001	281.70	\$281.70
540738	7/7/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,813.12	\$6,023.89
540738	7/7/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	4,210.77	\$6,023.89
540739	7/7/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$390.39
540739	7/7/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$390.39
540739	7/7/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$390.39
540739	7/7/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$390.39
540739	7/7/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	87.99	\$390.39
540740	7/7/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	47.94	\$322.93
540740	7/7/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	274.99	\$322.93
540741	7/7/2022	CENTRAL BANK	523020	CONTRACTUAL SERVICES	G001	90.00	\$90.00
540742	7/7/2022	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	A251	655.80	\$655.80
540743	7/7/2022	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	771.26	\$771.26
540744	7/7/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
540745	7/7/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	321.80	\$321.80
540746	7/7/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15,821.62	\$15,821.62
540747	7/7/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$47.50
540747	7/7/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	38.00	\$47.50
540748	7/7/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	814.32	\$814.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540749	7/7/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,343.70	\$1,343.70
540750	7/7/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	268.50	\$268.50
540751	7/7/2022	W W GRAINGER INC	532170	COMMODITIES	G001	2,156.70	\$2,156.70
540752	7/7/2022	HACH COMPANY	532160	COMMODITIES	A251	476.07	\$476.07
540753	7/7/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	382.50	\$382.50
540754	7/7/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.29	\$589.82
540754	7/7/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$589.82
540754	7/7/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.18	\$589.82
540754	7/7/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.70	\$589.82
540754	7/7/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	248.83	\$589.82
540754	7/7/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	253.88	\$589.82
540755	7/7/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	242.40	\$242.40
540756	7/7/2022	KARL CHEVROLET INC	532190	COMMODITIES	A251	213.00	\$213.00
540757	7/7/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	593.23	\$593.23
540758	7/7/2022	LA DOLCE VITA PROPERTY MANAGEMENT	532500	COMMODITIES	C038	750.00	\$750.00
540759	7/7/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	393.20	\$393.20
540760	7/7/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	343.50	\$343.50
540761	7/7/2022	STEPHEN D LUNDSTROM	532500	COMMODITIES	E304	74,600.00	\$75,000.00
540761	7/7/2022	STEPHEN D LUNDSTROM	541015	CAPITAL OUTLAY	E304	400.00	\$75,000.00
540762	7/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.27	\$2,359.10
540762	7/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	101.40	\$2,359.10
540762	7/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	634.43	\$2,359.10
540762	7/7/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,536.00	\$2,359.10
540763	7/7/2022	RONALD G MEATH	532500	COMMODITIES	C038	200.00	\$200.00
540764	7/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.48	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,093.47	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	352.07	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,562.19	\$14,767.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.83	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.47	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.84	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.27	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.30	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.92	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.15	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.31	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.63	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.62	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.04	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.07	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.11	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.45	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.88	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.75	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.79	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.46	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.82	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	713.93	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	792.69	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	927.49	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,051.98	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,303.09	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,709.15	\$14,767.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	4.33	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.34	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.68	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.48	\$14,767.54
540764	7/7/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,648.54	\$14,767.54
540765	7/7/2022	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532170	COMMODITIES	E101	2,585.00	\$2,585.00
540766	7/7/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	A251	82.05	\$82.05
540767	7/7/2022	SID TOOL CO INC	532100	COMMODITIES	A251	278.99	\$278.99
540768	7/7/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	11.10	\$173.23
540768	7/7/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	12.70	\$173.23
540768	7/7/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	15.29	\$173.23
540768	7/7/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	15.30	\$173.23
540768	7/7/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	35.27	\$173.23
540768	7/7/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	83.57	\$173.23
540769	7/7/2022	NATIONAL ORGANIZATION OF BLACK LAW	523080	CONTRACTUAL SERVICES	G001	300.00	\$300.00
540770	7/7/2022	LISA A NICKERSON	532500	COMMODITIES	C038	400.00	\$700.00
540770	7/7/2022	LISA A NICKERSON	541015	CAPITAL OUTLAY	C038	300.00	\$700.00
540771	7/7/2022	LEE ANN DAGGY	531070	COMMODITIES	E051	165.00	\$165.00
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	(59.97)	\$1,643.72
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.72	\$1,643.72
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.97	\$1,643.72
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	115.70	\$1,643.72
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	143.14	\$1,643.72
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	240.22	\$1,643.72
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	562.97	\$1,643.72
540772	7/7/2022	OFFICE DEPOT	531010	COMMODITIES	G001	562.97	\$1,643.72
540773	7/7/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,686.62	\$1,686.62
540774	7/7/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	437.00	\$437.00
540775	7/7/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	1,065.74	\$1,065.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540776	7/7/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	(191.52)	\$185.64
540776	7/7/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	377.16	\$185.64
540777	7/7/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	544220	CAPITAL OUTLAY	G001	61.62	\$61.62
540778	7/7/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$5,000.00
540779	7/7/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$5,000.00
540780	7/7/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	508.04	\$508.04
540781	7/7/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	20.07	\$20.07
540782	7/7/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	1,971.78	\$1,971.78
540783	7/7/2022	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	15,439.40	\$15,439.40
540784	7/7/2022	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,900.00	\$2,900.00
540785	7/7/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	550.00	\$4,540.00
540785	7/7/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	3,990.00	\$4,540.00
540786	7/7/2022	WARREN COUNTY	521030	CONTRACTUAL SERVICES	G001	69.00	\$69.00
909381	7/7/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	86.75	\$86.75
909382	7/7/2022	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	5,650.00	\$5,650.00
Total Prepared Checks and Wires:						\$6,174,769.82	

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

Description	
Airport Authority Expenditu Total	98,662.36
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	176,396.67
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	250.00
Areaway Permit Total	25.00
Book Bags Total	75.26
Building Permits - Commercial Total	10,934.63
Building Permits - Residential Total	3,125.00
Burial Service Charge Total	3,825.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,226.60
Cigarette Permit Total	400.00
Collection Fees Total	10.01
Commercial Street Use Permit Total	750.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,660.00
Contract Hauler Treatment Char Total	59,099.84
Deed Filing Fee Total	40.00
Deferred Revenue Total	1,617.73
Dog Park Attendance Total	260.00
Donations and Contributions Total	1,856.97
DrivewayCurb Cut Permit Total	200.00
Electrical Permit - Commercial Total	1,202.25
Electrical Permit - Residential Total	1,725.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
F O G Inspection Fees Total	450.00
False Alarm Fine Total	750.00
Federal Grants Total	105,314.60
Fence Permit Fee Total	825.00
Finance Charges Collected Total	126.50
Fines And Costs City Civil Cas Total	155.00
Fines And Fees From Polk Count Total	21,995.76
Fines From Parking Violations Total	7,925.00
Fire Overtime Reimbursement Total	10,716.27
Flammable Permit Total	450.00
Flammable PermitConstruction Total	1,800.00
Flammable PermitsTent and Temp Total	2,505.00
Fuel Sales to Des Moines PSD Total	8,316.72
GATSO Payable Total	(1,664.00)
Glendale Pcm Endowment Lot Sal Total	447.00
Good Faith and Earnest Total	500.00
Grading Permit Total	150.00

Grave Space Sales Total	2,508.00
High Strength Surcharge Total	7,454.89
Impound Vehicle Release Fee Total	960.00
Industrial Analysis Fee Total	1,055.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,449.15
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	389.16
InterLibrary Loan Total	3.00
Invested Operating Funds Total	6,520.56
Lease or License Payment Total	5,283.52
Library Fines Total	1,070.03
Loan Repayment Total	636.84
Lot Owner Service Charge Total	3,825.20
Material Labor Street Excav Total	12,398.86
Mechanical Permit - Commercial Total	571.00
Mechanical Permit - Residential Total	3,375.00
Meeting Room RentalCentral Total	73.75
Miscellaneous Total	118,341.27
Miscellaneous Charges For Util Total	1,315.00
Miscellaneous Sales Total	738.66
Motor Vehicles Parts And Supp Total	99.40
Multiple Dwelling Inspection Total	24,247.00
Non-City Health Ins Part Fee Total	73,988.62
Parking Meter Receipts Total	3,992.00
Pet License Total	625.00
Plan Check Fee Total	9,904.70
Plumbing Permit - Commercial Total	1,081.50
Plumbing Permit - Residential Total	5,050.00
Police Information Service Fee Total	1,322.15
Police Overtime Code Enforce Total	136.00
Power Engineer And Fireman Exa Total	20.00
Premise Permits Total	100.00
Program Fee Total	420.00
Prohibitive Waste Charge Total	100.00
Public Information Request Total	22.73
Recycling Total	792.00
Red Light Camera Total	204,196.00
Red Light Camera Ovr 60 Total	390.00
Reimburse Use of City Vehicle Total	1,090.30
Reimbursement For Services Total	1,405.18
Reimbursement of Expense Total	366.81
Rented Parking Spaces Total	2,280.00
Residential Street Use Permits Total	35.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	8.00
Sale Of City Real Property Total	54,387.50
Sales Tax Payable Total	3,695.12

Sewage Contractor License Total	1,920.00
Sidewalk Permit Total	295.00
Sign Permit Total	290.40
Site Plan Review Fee Total	2,058.00
Skywalk ReimbursementSkywalk Total	6,032.83
Small Moving Permit Total	120.00
Solid Waste Charge Coll By Wat Total	213,592.15
Solid Waste Hauler Decal Total	540.00
Sound Permit Total	720.00
Speed Camera Ovr 60 Total	4,154.00
State Revolving Loan Drawdown Total	4,733,556.58
Storm Water Utility Fee From W Total	500,248.04
Street Obstruction Permit Total	15,372.00
Subdivision Filing Fee Total	540.00
Tow In and Storage Total	610.00
Transient Merchant License Total	570.00
USSD WRA Commty pmts Total	321,047.40
Vending Machines Total	15.00
Video Rental Total	37.35
Wastewater Service Charge Total	724,691.11
Yard Waste Charge Coll By Wate Total	28,460.88
Zoning Certificate Of Occupanc Total	200.00
Grand Total	7,821,990.16



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1998	7/11/2022	US BANK NATIONAL ASSOCIATION	202007		G001	5,650.00	\$5,736.75
1998	7/11/2022	US BANK NATIONAL ASSOCIATION	202007		I040	86.75	\$5,736.75
1999	7/12/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	492,012.87	\$492,012.87
2000	7/11/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
2001	7/13/2022	THE OLD LION PUBLISHING HOUSE	531025	COMMODITIES	C042	283.70	\$283.70
540787	7/12/2022	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	64,740.87	\$64,740.87
540788	7/12/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	29.74	\$80.27
540788	7/12/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	50.53	\$80.27
540789	7/12/2022	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	285.00	\$285.00
540790	7/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.37	\$283.18
540790	7/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	41.12	\$283.18
540790	7/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	44.06	\$283.18
540790	7/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	72.94	\$283.18
540790	7/12/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	106.69	\$283.18
540791	7/12/2022	KENNETH BROWN	528660	OTHER CHARGES	S321	1,175.65	\$1,175.65
540792	7/12/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$27.24
540793	7/12/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
540794	7/12/2022	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
540795	7/12/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540796	7/12/2022	DARREN D DANNEN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
540797	7/12/2022	DECODING DYSLEXIA IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
540798	7/12/2022	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
540799	7/12/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,232.31	\$15,585.93

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540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	170.02	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.85	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,458.72	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,123.74	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,127.47	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	863.91	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	258.50	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	167.14	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.85	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.44	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.44	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,366.19	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	918.12	\$15,585.93
540800	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	491.23	\$15,585.93
540801	7/12/2022	EASYROUTE INC	531040	COMMODITIES	E151	10,080.00	\$11,109.00
540801	7/12/2022	EASYROUTE INC	544250	CAPITAL OUTLAY	E151	1,029.00	\$11,109.00
540802	7/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.90	\$659.78
540802	7/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.43	\$659.78
540802	7/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	604.84	\$659.78
540802	7/12/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	7.61	\$659.78
540803	7/12/2022	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	11,256.00	\$11,256.00
540804	7/12/2022	BETH HOFFMAN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
540805	7/12/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	84.00	\$112.00
540805	7/12/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	28.00	\$112.00
540806	7/12/2022	IOWA NATURAL HERITAGE FOUNDATION	532500	COMMODITIES	A267	9,734.00	\$123,874.00
540806	7/12/2022	IOWA NATURAL HERITAGE FOUNDATION	541015	CAPITAL OUTLAY	A267	114,140.00	\$123,874.00
540807	7/12/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	543040	CAPITAL OUTLAY	E304	175.00	\$175.00
540808	7/12/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,643.86	\$1,643.86
540809	7/12/2022	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00

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540810	7/12/2022	LILLIE MILLER	528660	OTHER CHARGES	S321	1,391.24	\$1,391.24
540811	7/12/2022	NORFOLK SOUTHERN RAILWAY CO	527500	CONTRACTUAL SERVICES	A257	25,000.00	\$25,000.00
540812	7/12/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,638.60	\$1,638.60
540813	7/12/2022	BRYAN O'DONNELL	528660	OTHER CHARGES	S321	1,391.24	\$1,391.24
540814	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	A251	15.76	\$23.64
540814	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	A251	7.88	\$23.64
540815	7/12/2022	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	48,938.34	\$48,938.34
540816	7/12/2022	TORIBIO VELASQUEZ	490030	OTHER LOCAL	G001	422.50	\$422.50
540817	7/12/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
540818	7/12/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	168.80	\$168.80
540819	7/12/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$12.00
540820	7/12/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,181.00	\$3,181.00
540821	7/12/2022	QUALITY LOGO PRODUCTS INC	532320	COMMODITIES	G001	1,531.63	\$1,531.63
540822	7/12/2022	RANDOLPH APARTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	435,000.00	\$435,000.00
540823	7/12/2022	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
540824	7/12/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
540825	7/12/2022	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
540826	7/12/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$700.00
540826	7/12/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$700.00
540827	7/12/2022	STOP STICK LTD	532190	COMMODITIES	G001	3,082.00	\$3,082.00
540828	7/12/2022	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	101,569.24	\$101,569.24
540829	7/12/2022	TRI-STATE NATURAL FOOD PRODUCTS INC	521110	CONTRACTUAL SERVICES	S875	325.00	\$325.00
540830	7/12/2022	TRI-STATE NATURAL FOOD PRODUCTS INC	521110	CONTRACTUAL SERVICES	S875	325.00	\$325.00
540831	7/12/2022	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	1,351.00	\$2,887.00
540831	7/12/2022	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	1,536.00	\$2,887.00
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	102.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	11.70	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$35,457.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.90	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	63.90	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	70.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	70.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	82.35	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	82.80	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	99.90	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	103.50	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	105.75	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	106.20	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	106.65	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	126.90	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.15	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	138.60	\$35,457.78

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540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	144.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	152.10	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	225.90	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	226.35	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	226.80	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	252.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	274.95	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	279.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	456.70	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	477.50	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	515.90	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	553.50	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	660.90	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	704.70	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	881.10	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	2,058.75	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	3,283.65	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	385.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	14.74	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	300.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	260.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,575.00	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	17,389.50	\$35,457.78
540832	7/12/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	14.74	\$35,457.78
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	31.18	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	79.99	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	G005	89.55	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	7.99	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	38.98	\$1,483.58

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540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	75.54	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	362.66	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	614.35	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	35.95	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	(189.36)	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	147.39	\$1,483.58
540833	7/12/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	189.36	\$1,483.58
540834	7/12/2022	AMERICAN RECYCLING CENTER IN	532020	COMMODITIES	G001	690.03	\$690.03
540835	7/12/2022	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E000	548.80	\$548.80
540836	7/12/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	163.23	\$2,758.72
540836	7/12/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	25.27	\$2,758.72
540836	7/12/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,570.22	\$2,758.72
540837	7/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	3,126.12	\$3,384.12
540837	7/12/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	258.00	\$3,384.12
540838	7/12/2022	JOYCE L BENDER	541010	CAPITAL OUTLAY	C040	35,939.00	\$35,939.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	415.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	910.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527670	CONTRACTUAL SERVICES	S888	1,440.00	\$5,555.00
540839	7/12/2022	GARY BOWEN	527670	CONTRACTUAL SERVICES	S888	1,440.00	\$5,555.00
540840	7/12/2022	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	459.98	\$459.98
540841	7/12/2022	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C051	447.60	\$447.60
540842	7/12/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.50	\$191.40

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540842	7/12/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.70	\$191.40
540842	7/12/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.90	\$191.40
540842	7/12/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.50	\$191.40
540842	7/12/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	149.80	\$191.40
540842	7/12/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.90	\$191.40
540842	7/12/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.10	\$191.40
540843	7/12/2022	TIMOTHY BRIGGS	521020	CONTRACTUAL SERVICES	G001	53.81	\$53.81
540844	7/12/2022	BROADWAY AUTO SALES INC	526040	CONTRACTUAL SERVICES	I010	222.81	\$222.81
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.18	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.77	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.50	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.33	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.88	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.91	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.99	\$494.43
540845	7/12/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	291.90	\$494.43
540846	7/12/2022	CDW LLC	531035	COMMODITIES	A251	175.00	\$2,389.00
540846	7/12/2022	CDW LLC	531040	COMMODITIES	G001	2,214.00	\$2,389.00
540847	7/12/2022	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	521020	CONTRACTUAL SERVICES	G001	6,900.00	\$6,900.00
540848	7/12/2022	COLORID INC	532170	COMMODITIES	G001	389.85	\$389.85
540849	7/12/2022	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,812.50	\$2,812.50
540850	7/12/2022	MATT DANNER	528660	OTHER CHARGES	S321	(1,575.00)	\$486.40
540850	7/12/2022	MATT DANNER	528650	CONTRACTUAL SERVICES	S321	2,061.40	\$486.40
540851	7/12/2022	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	55.00	\$55.00
540852	7/12/2022	ANGELA DIERENFELD	532080	COMMODITIES	G001	66.66	\$66.66
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	404.40	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	29.30	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	A267	36.27	\$1,675.20

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540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	286.49	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	163.89	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	17.30	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	29.30	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	500.55	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.31	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.84	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.31	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.31	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.30	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	45.39	\$1,675.20
540853	7/12/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	45.93	\$1,675.20
540854	7/12/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	18.40	\$40.90
540854	7/12/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.50	\$40.90
540855	7/12/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	207.08	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	39.13	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	194.13	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	278.17	\$11,574.38
540855	7/12/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,133.22	\$11,574.38
540856	7/12/2022	LARRY DUNNING	532500	COMMODITIES	C038	200.00	\$200.00

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540857	7/12/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$742.50
540857	7/12/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$742.50
540858	7/12/2022	TRICOR DIRECT INC	532260	COMMODITIES	A251	44.89	\$44.89
540859	7/12/2022	JUAN RODRIGO ZARATE ESPINOZA	532500	COMMODITIES	C038	1,200.00	\$1,200.00
540860	7/12/2022	COLBY FANGMAN	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
540861	7/12/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	10.00	\$10.00
540862	7/12/2022	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	A251	9,429.00	\$9,429.00
540863	7/12/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.99	\$10.99
540864	7/12/2022	FLYNN WRIGHT INC	523030	CONTRACTUAL SERVICES	S324	1,146.64	\$1,146.64
540865	7/12/2022	NANCY GOHEEN	521130	CONTRACTUAL SERVICES	G001	11.30	\$11.30
540866	7/12/2022	W W GRAINGER INC	532150	COMMODITIES	G001	124.74	\$2,281.44
540866	7/12/2022	W W GRAINGER INC	532170	COMMODITIES	G001	2,156.70	\$2,281.44
540867	7/12/2022	AARON GRAVES	532100	COMMODITIES	C040	106.27	\$106.27
540868	7/12/2022	SABIT GUSIC	532500	COMMODITIES	C038	1,300.00	\$1,300.00
540869	7/12/2022	HENDERSON PRODUCTS INC	532190	COMMODITIES	I010	377.00	\$377.00
540870	7/12/2022	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	25,400.00	\$25,400.00
540871	7/12/2022	HOTT OFF THE PRESS PRINTING CO	522030	CONTRACTUAL SERVICES	G001	72.60	\$182.26
540871	7/12/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	109.66	\$182.26
540872	7/12/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	8,152.00	\$8,152.00
540873	7/12/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
540873	7/12/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
540874	7/12/2022	IOWA VINYL GRAPHICS	531010	COMMODITIES	S875	135.00	\$135.00
540875	7/12/2022	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	900.00	\$900.00
540876	7/12/2022	JOSIE R JOHNSON	529430	OTHER CHARGES	G001	16.00	\$16.00
540877	7/12/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	475.00	\$475.00
540878	7/12/2022	KENNY & GYL COMPANY	532190	COMMODITIES	G001	657.49	\$657.49
540879	7/12/2022	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	456.00	\$1,626.00
540879	7/12/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,170.00	\$1,626.00
540880	7/12/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	61.62	\$134.36

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540880	7/12/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	72.74	\$134.36
540881	7/12/2022	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	118.75	\$118.75
540882	7/12/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	210.25	\$210.25
540883	7/12/2022	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	6,345.50	\$6,345.50
540884	7/12/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,238.13	\$1,238.13
540885	7/12/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	106.06	\$782.85
540885	7/12/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	676.79	\$782.85
540886	7/12/2022	BRIAN MATHIS	528660	OTHER CHARGES	S321	(1,416.86)	\$108.66
540886	7/12/2022	BRIAN MATHIS	528650	CONTRACTUAL SERVICES	S321	1,525.52	\$108.66
540887	7/12/2022	KELEE J MCCREA	532500	COMMODITIES	C038	300.00	\$650.00
540887	7/12/2022	KELEE J MCCREA	541015	CAPITAL OUTLAY	C038	350.00	\$650.00
540888	7/12/2022	IOWA MS INC	532210	COMMODITIES	G001	3,940.00	\$3,940.00
540889	7/12/2022	MENARD INC	532170	COMMODITIES	E000	226.04	\$244.59
540889	7/12/2022	MENARD INC	532170	COMMODITIES	E301	18.55	\$244.59
540890	7/12/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,333.75	\$3,333.75
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.85	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.80	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.21	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.61	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.76	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.42	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.07	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	167.36	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	68.79	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	251,497.76	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.84	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.32	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	671.54	\$497,238.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.87	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.25	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.51	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.47	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.44	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.21	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.50	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	185.89	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	478.39	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	0.67	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.80	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.67	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.12	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.12	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.12	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.45	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.42	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.54	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.59	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.05	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.95	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.05	\$497,238.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.45	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.04	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	640.06	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	653.37	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,230.91	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,625.82	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.56	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	113.40	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	494.70	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,029.50	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	56,462.59	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.61	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	8.83	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.51	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.08	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.27	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.50	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	549.45	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.69	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	878.80	\$497,238.72
540891	7/12/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,815.76	\$497,238.72
540892	7/12/2022	MONROE GARLAND	526010	CONTRACTUAL SERVICES	G001	2,564.95	\$2,564.95
540893	7/12/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,874.90	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	433.35	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	1,155.60	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	95.47	\$46,055.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540893	7/12/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	310.25	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532130	COMMODITIES	G001	1,024.84	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	4,588.69	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	656.87	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532220	COMMODITIES	G001	831.93	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,628.94	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	287.47	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	1,864.99	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	41.84	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	71.81	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532130	COMMODITIES	G001	2,480.84	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	3,774.50	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,775.99	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$46,055.46
540893	7/12/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	357.18	\$46,055.46
540894	7/12/2022	NORTH AMERICAN INVASIVE SPECIES	532170	COMMODITIES	G001	253.24	\$635.34
540894	7/12/2022	NORTH AMERICAN INVASIVE SPECIES	532170	COMMODITIES	G001	382.10	\$635.34
540895	7/12/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	50.56	\$669.04
540895	7/12/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	618.48	\$669.04
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	E301	36.41	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.10	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.84	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.41	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.78	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.08	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$2,911.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.46	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	63.64	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	63.92	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	95.34	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.00	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2,021.01	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	S888	72.21	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531035	COMMODITIES	G001	170.99	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.72	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.57	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531035	COMMODITIES	G001	29.99	\$2,911.52
540896	7/12/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	\$2,911.52
540897	7/12/2022	ARMANDO ISLAS HERNANDEZ	457030	FINES & FORFEITURES	G001	80.00	\$80.00
540898	7/12/2022	BRUCE HINDERKS	457030	FINES & FORFEITURES	G001	35.00	\$35.00
540899	7/12/2022	CARRIE DOWNER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
540900	7/12/2022	DIALLO JACKMAN	457030	FINES & FORFEITURES	G001	60.00	\$60.00
540901	7/12/2022	ELYAN VILLACORTA GOMEZ	457030	FINES & FORFEITURES	G001	110.00	\$110.00
540902	7/12/2022	HEATHER SHAW	457030	FINES & FORFEITURES	G001	40.00	\$40.00
540903	7/12/2022	JOHN ROVANE	457030	FINES & FORFEITURES	G001	60.00	\$60.00
540904	7/12/2022	JOSHUA BENTON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
540905	7/12/2022	MARIA UITERMARKT	457030	FINES & FORFEITURES	G001	55.00	\$55.00
540906	7/12/2022	SHAWNA WELTHA	457030	FINES & FORFEITURES	G001	35.00	\$35.00
540907	7/12/2022	PETERSEN COURT REPORTERS INC	521020	CONTRACTUAL SERVICES	G001	1,364.30	\$1,364.30
540908	7/12/2022	PINGEL MUDJACKING LC	526030	CONTRACTUAL SERVICES	G001	2,610.75	\$2,610.75
540909	7/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$319.00
540909	7/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$319.00
540909	7/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$319.00
540909	7/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$319.00
540909	7/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$319.00

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540909	7/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$319.00
540909	7/12/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$319.00
540910	7/12/2022	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	154.22	\$1,009.28
540910	7/12/2022	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	321.68	\$1,009.28
540910	7/12/2022	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	533.38	\$1,009.28
540911	7/12/2022	VIRGINIA M RENDA	529690	OTHER CHARGES	G001	46.00	\$196.00
540911	7/12/2022	VIRGINIA M RENDA	529690	OTHER CHARGES	G001	150.00	\$196.00
540912	7/12/2022	ROSS CHEMICAL SYSTEMS	544090	CAPITAL OUTLAY	G001	37,731.41	\$37,731.41
540913	7/12/2022	JOHN ROVERS	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
540914	7/12/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	473.22	\$3,070.13
540914	7/12/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,082.24	\$3,070.13
540914	7/12/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,514.67	\$3,070.13
540915	7/12/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	755.00	\$755.00
540916	7/12/2022	HAGIN GILLIS	531010	COMMODITIES	S875	5,000.00	\$5,000.00
540917	7/12/2022	SENECA COMPANIES INC	521020	CONTRACTUAL SERVICES	C051	492.00	\$492.00
540918	7/12/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$150.00
540918	7/12/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$150.00
540918	7/12/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$150.00
540919	7/12/2022	TIM SMITH	532100	COMMODITIES	G001	53.49	\$128.36
540919	7/12/2022	TIM SMITH	532100	COMMODITIES	G001	74.87	\$128.36
540920	7/12/2022	GREENTECH OF IOWA LLC	521020	CONTRACTUAL SERVICES	E301	3,499.00	\$3,499.00
540921	7/12/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,475.00
540921	7/12/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$1,475.00
540921	7/12/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	25.00	\$1,475.00
540921	7/12/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,475.00
540921	7/12/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,475.00
540922	7/12/2022	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	170.66	\$506.90
540922	7/12/2022	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	336.24	\$506.90
540923	7/12/2022	JANEL DEJOODE	532250	COMMODITIES	G001	196.00	\$196.00

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540924	7/12/2022	TAD STONER	528650	CONTRACTUAL SERVICES	G001	243.50	\$243.50
540925	7/12/2022	SUTTON WILLIAM PROPERTIES LLC	541015	CAPITAL OUTLAY	E304	6,500.00	\$6,500.00
540926	7/12/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	861.35	\$861.35
540927	7/12/2022	HEATHER TAMMINGA	527520	CONTRACTUAL SERVICES	G001	30.00	\$61.30
540927	7/12/2022	HEATHER TAMMINGA	531010	COMMODITIES	G001	31.30	\$61.30
540928	7/12/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
540929	7/12/2022	TONY MORO POWER COAT AND BLASTING	527620	CONTRACTUAL SERVICES	S863	380.00	\$380.00
540930	7/12/2022	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$4,516.85
540930	7/12/2022	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	842.85	\$4,516.85
540930	7/12/2022	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	3,494.00	\$4,516.85
540931	7/12/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	38.56	\$38.56
540932	7/12/2022	SHUPUT ENTERPRISES LLC	528545	CONTRACTUAL SERVICES	E051	121.44	\$471.44
540932	7/12/2022	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	350.00	\$471.44
540933	7/12/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	46,037.34	\$75,797.71
540933	7/12/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,760.37	\$75,797.71
540934	7/12/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	1,819.92	\$2,083.00
540934	7/12/2022	WEST LAW PC	522300	CONTRACTUAL SERVICES	G001	263.08	\$2,083.00
540935	7/12/2022	LEE WHELOCK	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
540936	7/12/2022	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	295.00	\$295.00
540937	7/12/2022	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	6,425.00	\$6,425.00
540938	7/15/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
540939	7/15/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	737.10	\$737.10
540940	7/15/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	\$278.00
540941	7/15/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
540942	7/15/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,350.76	\$4,350.76
540943	7/15/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
540944	7/15/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
540945	7/15/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,978.88	\$27,978.88
540946	7/15/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00

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540947	7/15/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
540948	7/15/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,214.00	\$4,214.00
540949	7/15/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
540950	7/15/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,859.14	\$132,859.14
540951	7/15/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	958.00	\$958.00
540952	7/15/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	13,356.98	\$1,430,327.29
540952	7/15/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	14,654.34	\$1,430,327.29
540952	7/15/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	189,581.94	\$1,430,327.29
540952	7/15/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	447,820.16	\$1,430,327.29
540952	7/15/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	82,451.68	\$1,430,327.29
540952	7/15/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	682,462.19	\$1,430,327.29
540953	7/15/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	441.50	\$441.50
540954	7/15/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
540955	7/15/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
540956	7/15/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
540957	7/15/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,631.97	\$50,631.97
540958	7/15/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
540959	7/15/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
540960	7/15/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
540961	7/15/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
540962	7/15/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
540963	7/15/2022	VOYA FINANCIAL INC	589072		A235	1,056.49	\$1,056.49
540964	7/15/2022	IPERS	589026	PAYROLL AGENCY	A235	1,616.78	\$546,279.16
540964	7/15/2022	IPERS	589026	PAYROLL AGENCY	A235	2,426.45	\$546,279.16
540964	7/15/2022	IPERS	589026	PAYROLL AGENCY	A235	216,842.56	\$546,279.16
540964	7/15/2022	IPERS	589026	PAYROLL AGENCY	A235	325,393.37	\$546,279.16
540965	7/15/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
540966	7/15/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
540967	7/15/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00

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540968	7/15/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
540969	7/15/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	43,391.93	\$43,391.93
540970	7/15/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,931.39	\$878,980.16
540970	7/15/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	9,995.77	\$878,980.16
540970	7/15/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	244,189.11	\$878,980.16
540970	7/15/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	620,863.89	\$878,980.16
540971	7/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	148,752.43	\$323,192.03
540971	7/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	174,439.60	\$323,192.03
540972	7/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	91,980.02	\$511,551.71
540972	7/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	355,157.50	\$511,551.71
540972	7/15/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	64,414.19	\$511,551.71
540973	7/15/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,151.00	\$2,151.00
540974	7/15/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	12.07	\$12.07
540975	7/15/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	22,487.00	\$293,924.00
540975	7/15/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	271,437.00	\$293,924.00
540976	7/15/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
540977	7/15/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,436.28	\$2,436.28
540978	7/15/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
540979	7/14/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	209,753.53	\$209,753.53
540980	7/14/2022	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,727.25	\$6,909.00
540980	7/14/2022	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,727.25	\$6,909.00
540980	7/14/2022	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,727.25	\$6,909.00
540980	7/14/2022	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,727.25	\$6,909.00
540981	7/14/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	46,332.05	\$46,332.05
540982	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	(17.38)	\$1,532.77
540982	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	47.50	\$1,532.77
540982	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	49.52	\$1,532.77
540982	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	82.15	\$1,532.77

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540982	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	99.98	\$1,532.77
540982	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	499.90	\$1,532.77
540982	7/14/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	171.60	\$1,532.77
540982	7/14/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	178.95	\$1,532.77
540982	7/14/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	420.55	\$1,532.77
540983	7/14/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,753.34	\$108,713.92
540983	7/14/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,294.50	\$108,713.92
540983	7/14/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	88,666.08	\$108,713.92
540984	7/14/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	135.00	\$135.00
540985	7/14/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	11,062.06	\$11,062.06
540986	7/14/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	16,114.00	\$16,114.00
540987	7/14/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	475.44	\$475.44
540988	7/14/2022	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,872.00	\$1,872.00
540989	7/14/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,825.00	\$3,825.00
540990	7/14/2022	CURT BRASS	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
540991	7/14/2022	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	(15.16)	\$616.13
540991	7/14/2022	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	15.16	\$616.13
540991	7/14/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	32.20	\$616.13
540991	7/14/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	583.93	\$616.13
540992	7/14/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	200.97	\$200.97
540993	7/14/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
540994	7/14/2022	SREYOSHI CHAKRABORTY	527520	CONTRACTUAL SERVICES	G001	605.00	\$605.00
540995	7/14/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$15.28
540996	7/14/2022	CINTAS CORPORATION	532160	COMMODITIES	I010	117.52	\$117.52
540997	7/14/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	151.20	\$151.20
540998	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	531.36	\$531.36
540999	7/14/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	49.00	\$49.00
541000	7/14/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	36.38	\$36.38
541001	7/14/2022	FIRST INTERSTATE BANK	523020	CONTRACTUAL SERVICES	G001	55.00	\$55.00

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541002	7/14/2022	FISHER BUILDING SERVICES INC	542010	CAPITAL OUTLAY	E054	10,441.08	\$10,441.08
541003	7/14/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	270.71	\$270.71
541004	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	301.30	\$884.02
541004	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	317.66	\$884.02
541004	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.88	\$884.02
541004	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.39	\$884.02
541004	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.15	\$884.02
541004	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	213.64	\$884.02
541005	7/14/2022	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	76,002.60	\$76,002.60
541006	7/14/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	585.01	\$585.01
541007	7/14/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,334.15	\$59,970.91
541007	7/14/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	55,636.76	\$59,970.91
541008	7/14/2022	ERIC HUME	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
541009	7/14/2022	HYDRA-QUIP INC	532170	COMMODITIES	A251	50.00	\$50.00
541010	7/14/2022	I-80 TRAILERS LLC	544070	CAPITAL OUTLAY	I201	7,150.00	\$7,150.00
541011	7/14/2022	IOWA DIVISION OF THE IAI	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
541012	7/14/2022	IMPACT7G	521020	CONTRACTUAL SERVICES	C040	1,365.00	\$1,365.00
541013	7/14/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	90,746.41	\$90,746.41
541014	7/14/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	56,206.65	\$56,206.65
541015	7/14/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	13,098.00	\$2,061,779.92
541015	7/14/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	2,004,061.92	\$2,061,779.92
541015	7/14/2022	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	44,620.00	\$2,061,779.92
541016	7/14/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
541017	7/14/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,819.04	\$2,819.04
541018	7/14/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,777.71	\$9,866.67
541018	7/14/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,088.96	\$9,866.67
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	236.90	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.94	\$6,636.37

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541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.33	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	271.88	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	235.16	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.63	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	591.69	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	89.96	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	68.73	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	179.26	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	260.46	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	246.94	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,471.23	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	391.01	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.85	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.06	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	50.09	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	20.96	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	25.55	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	25.54	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.79	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	82.99	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	66.69	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	301.88	\$6,636.37

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541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.17	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	57.13	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	123.23	\$6,636.37
541019	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,636.37
541020	7/14/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
541021	7/14/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	3,555.20	\$29,410.20
541021	7/14/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	25,855.00	\$29,410.20
541022	7/14/2022	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
541023	7/14/2022	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	2,656.20	\$2,656.20
541024	7/14/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
541025	7/14/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
541026	7/14/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
541027	7/14/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.06	\$341.06
541028	7/14/2022	MENARD INC	532170	COMMODITIES	E000	11.09	\$11.09
541029	7/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	178.88	\$574.74
541029	7/14/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	395.86	\$574.74
541030	7/14/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	334.20	\$334.20
541031	7/14/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	10,000.00	\$40,500.00
541031	7/14/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	10,000.00	\$40,500.00
541031	7/14/2022	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	500.00	\$40,500.00
541031	7/14/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	20,000.00	\$40,500.00
541032	7/14/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	23.83	\$219.70
541032	7/14/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	23.83	\$219.70
541032	7/14/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	172.04	\$219.70
541033	7/14/2022	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
541034	7/14/2022	SCOTT NEELY	528660	OTHER CHARGES	G001	423.81	\$423.81
541035	7/14/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	312,156.67	\$312,156.67
541036	7/14/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	11.63	\$11.63
541037	7/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	\$53.18

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541037	7/14/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.89	\$53.18
541038	7/14/2022	DANA REEDY	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
541039	7/14/2022	LORA SCRIGNOLL-CESANA	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
541040	7/14/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	40,536.41	\$40,536.41
541041	7/14/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	1,185.00	\$1,185.00
541042	7/14/2022	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	2,057,054.31	\$2,057,054.31
541043	7/14/2022	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	I010	3,598.00	\$3,598.00
541044	7/14/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	1,170.00	\$1,170.00
541045	7/14/2022	TRACY RHOADS	528650	CONTRACTUAL SERVICES	S324	395.00	\$395.00
541046	7/14/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$89.00
541046	7/14/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$89.00
541047	7/14/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	242,523.66	\$407,584.58
541047	7/14/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	165,060.92	\$407,584.58
541048	7/14/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
541049	7/14/2022	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	29.66	\$29.66
541050	7/14/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	695,822.51	\$695,822.51
541051	7/14/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,844.83	\$31,951.37
541051	7/14/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	8,367.00	\$31,951.37
541051	7/14/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	18,739.54	\$31,951.37
541052	7/14/2022	UNIVERSITY OF LOUISVILLE	528650	CONTRACTUAL SERVICES	S324	2,750.00	\$2,750.00
541053	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	368.98	\$368.98
541054	7/14/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$850.00
541054	7/14/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$850.00
541054	7/14/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$850.00
541055	7/14/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,404.50	\$69,988.00
541055	7/14/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	37,583.50	\$69,988.00
541056	7/14/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	167,046.99	\$167,046.99
541057	7/14/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	7,355.50	\$7,355.50
541058	7/14/2022	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	329.79	\$329.79

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541059	7/14/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	611.69	\$611.69
541060	7/14/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	61,504.98	\$61,504.98
541061	7/14/2022	JACOBO VALDERRABANO HDZ	532500	COMMODITIES	C038	500.00	\$500.00
541062	7/14/2022	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	96,810.85	\$96,810.85
541063	7/14/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	39.57	\$39.57
541064	7/14/2022	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	34,236.00	\$34,236.00
541065	7/14/2022	BRYAN WICKETT	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
541066	7/14/2022	WINDSTAR LINES INC	522020	CONTRACTUAL SERVICES	G001	1,380.00	\$1,380.00
541067	7/14/2022	KRISTY L YOUNG	532500	COMMODITIES	C038	350.00	\$600.00
541067	7/14/2022	KRISTY L YOUNG	541015	CAPITAL OUTLAY	C038	250.00	\$600.00
541068	7/14/2022	ZERO9 SOLUTIONS LTD	532170	COMMODITIES	G001	2,128.50	\$2,128.50
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,315.00
541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,315.00

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541069	7/14/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,315.00
541070	7/14/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	27.97	\$27.97
541071	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	50.85	\$1,037.74
541071	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	276.59	\$1,037.74
541071	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	68.99	\$1,037.74
541071	7/14/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	89.99	\$1,037.74
541071	7/14/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	218.00	\$1,037.74
541071	7/14/2022	AMAZONCOM LLC	532220	COMMODITIES	G001	139.74	\$1,037.74
541071	7/14/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	115.29	\$1,037.74
541071	7/14/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	78.29	\$1,037.74
541072	7/14/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
541073	7/14/2022	MATT ANDERSON	528660	OTHER CHARGES	G001	(2,500.00)	\$110.00
541073	7/14/2022	MATT ANDERSON	528650	CONTRACTUAL SERVICES	G001	2,610.00	\$110.00
541074	7/14/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	26.28	\$26.28
541075	7/14/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
541076	7/14/2022	AXON ENTERPRISE INC	532170	COMMODITIES	G001	3,045.20	\$3,045.20
541077	7/14/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	135.60	\$135.60
541078	7/14/2022	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	12.87	\$12.87
541079	7/14/2022	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
541080	7/14/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(708.74)	\$16,487.15
541080	7/14/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$16,487.15
541080	7/14/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$16,487.15
541080	7/14/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	450.00	\$16,487.15
541080	7/14/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,475.89	\$16,487.15
541081	7/14/2022	STEVEN BJURSTROM	528660	OTHER CHARGES	S321	(800.00)	\$342.60
541081	7/14/2022	STEVEN BJURSTROM	528650	CONTRACTUAL SERVICES	S321	1,142.60	\$342.60
541082	7/14/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	75.45	\$75.45
541083	7/14/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	87.70	\$4,513.25
541083	7/14/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	87.70	\$4,513.25

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541083	7/14/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	93.70	\$4,513.25
541083	7/14/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	343.50	\$4,513.25
541083	7/14/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	395.00	\$4,513.25
541083	7/14/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,709.30	\$4,513.25
541083	7/14/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,796.35	\$4,513.25
541084	7/14/2022	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	15.16	\$15.16
541085	7/14/2022	CDW LLC	531035	COMMODITIES	A251	93.16	\$521.72
541085	7/14/2022	CDW LLC	531040	COMMODITIES	G001	169.56	\$521.72
541085	7/14/2022	CDW LLC	531040	COMMODITIES	G001	259.00	\$521.72
541086	7/14/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
541087	7/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	5,932.30	\$13,687.57
541087	7/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	329.53	\$13,687.57
541087	7/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,926.11	\$13,687.57
541087	7/14/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,499.63	\$13,687.57
541088	7/14/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,687.00	\$3,767.00
541088	7/14/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	2,080.00	\$3,767.00
541089	7/14/2022	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	150.00	\$5,352.77
541089	7/14/2022	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	1,142.77	\$5,352.77
541089	7/14/2022	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	4,060.00	\$5,352.77
541090	7/14/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	127.44	\$127.44
541091	7/14/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
541092	7/14/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	2,158.39	\$2,158.39
541093	7/14/2022	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	4,466.00	\$9,185.00
541093	7/14/2022	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	4,719.00	\$9,185.00
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	513.00	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	618.84	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	794.34	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	810.00	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	811.62	\$22,202.10

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541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	846.72	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	970.92	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,342.98	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	4,044.60	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	4,070.52	\$22,202.10
541094	7/14/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	7,378.56	\$22,202.10
541095	7/14/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	135.94	\$135.94
541096	7/14/2022	DES MOINES STEEL FENCE COMPANY	543080	CAPITAL OUTLAY	A255	11,810.00	\$11,810.00
541097	7/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.71	\$163.32
541097	7/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.32	\$163.32
541097	7/14/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	127.29	\$163.32
541098	7/14/2022	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	704.00	\$3,938.00
541098	7/14/2022	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	3,234.00	\$3,938.00
541099	7/14/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	846.79	\$1,200.19
541099	7/14/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	20.10	\$1,200.19
541099	7/14/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	333.30	\$1,200.19
541100	7/14/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	223.95	\$564.90
541100	7/14/2022	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	340.95	\$564.90
541101	7/14/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	(2,300.00)	\$2,300.00
541101	7/14/2022	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	4,600.00	\$2,300.00
541102	7/14/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$24.79
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.60	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.41	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.01	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.50	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	172.36	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	432.21	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	771.13	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	15.64	\$3,366.55

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541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	33.50	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	150.29	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	581.94	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	37.79	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	408.13	\$3,366.55
541103	7/14/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	628.04	\$3,366.55
541104	7/14/2022	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$2,500.00
541105	7/14/2022	AMANDA HAUGEN	532080	COMMODITIES	G001	9.37	\$57.96
541105	7/14/2022	AMANDA HAUGEN	532080	COMMODITIES	G001	33.97	\$57.96
541105	7/14/2022	AMANDA HAUGEN	522030	CONTRACTUAL SERVICES	G001	14.62	\$57.96
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	278.80	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	346.50	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	353.75	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	360.20	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	361.00	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	397.20	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	412.00	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	513.25	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	811.60	\$5,566.80
541106	7/14/2022	HAWKINS INC	532030	COMMODITIES	G001	1,732.50	\$5,566.80
541107	7/14/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	5,694.43	\$5,694.43
541108	7/14/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
541109	7/14/2022	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
541110	7/14/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	140.44	\$140.44
541111	7/14/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	538.20	\$0.54
541112	7/14/2022	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	90.38	\$90.38
541113	7/14/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,201.89	\$8,817.52
541113	7/14/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,615.63	\$8,817.52
541114	7/14/2022	LAWSON PRODUCTS INC	526010	CONTRACTUAL SERVICES	C034	3,445.75	\$66,993.74

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541114	7/14/2022	LAWSON PRODUCTS INC	526010	CONTRACTUAL SERVICES	C034	63,547.99	\$66,993.74
541115	7/14/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	126.45	\$305.97
541115	7/14/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	179.52	\$305.97
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.73	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.20	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.79	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	144.22	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.00	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	705.25	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.05	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.90	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.93	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.08	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	23.03	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.56	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.43	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	75.39	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	68.44	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.18	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	51.91	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	264.11	\$7,574.13

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541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	374.89	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	75.61	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.51	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.87	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.14	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.81	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	1.93	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	15.30	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	27.82	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	27.82	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.08	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	124.41	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	11.84	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.26	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.97	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.62	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	60.15	\$7,574.13

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541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	115.45	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.40	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$7,574.13
541116	7/14/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,574.13
541117	7/14/2022	CHRISTOPHER KUHL	522020	CONTRACTUAL SERVICES	G001	24.57	\$24.57
541118	7/14/2022	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	278.74	\$278.74
541119	7/14/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
541120	7/14/2022	SARAH STROMINGER	521140	CONTRACTUAL SERVICES	G001	800.00	\$800.00
541121	7/14/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	120.16	\$120.16
541122	7/14/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	147.00	\$1,386.95
541122	7/14/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,239.95	\$1,386.95
541123	7/14/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,299.55	\$1,299.55
541124	7/14/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	101.61	\$101.61
541125	7/14/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,837.06	\$17,607.90
541125	7/14/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,770.84	\$17,607.90
541126	7/14/2022	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	G001	3,121.20	\$3,121.20
541127	7/14/2022	KNOLL INC	544040	CAPITAL OUTLAY	C034	76,056.50	\$76,056.50
541128	7/14/2022	MILLERS HARDWARE INC	532100	COMMODITIES	E000	5.78	\$5.78
541129	7/14/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	346.91	\$346.91
541130	7/14/2022	MIKE PETERSON	521024	CONTRACTUAL SERVICES	G001	18.75	\$18.75
541131	7/14/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.40	\$17.40
541132	7/14/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	173.61	\$173.61
541133	7/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$1,515.00
541133	7/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	360.00	\$1,515.00
541133	7/14/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,072.50	\$1,515.00
541134	7/14/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
541135	7/14/2022	ARDEN BORGEN	543050	CAPITAL OUTLAY	C038	472.00	\$472.00

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541136	7/14/2022	JAMESSHIA KENNEDY	466290	PRK,REC & CULT CHRGS	G001	50.00	\$50.00
541137	7/14/2022	ROSE ROBERT	468365	OTR MSC USE-MNY&PROP	G001	70.00	\$70.00
541138	7/14/2022	THOMAS LLAMAS	466300	PRK,REC & CULT CHRGS	G001	285.72	\$285.72
541139	7/14/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,393.00	\$3,130.21
541139	7/14/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,737.21	\$3,130.21
541140	7/14/2022	PIGOTT INC	544040	CAPITAL OUTLAY	C034	8,150.06	\$8,150.06
541141	7/14/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
541142	7/14/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
541143	7/14/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
541144	7/14/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
541145	7/14/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	785.00	\$785.00
541146	7/14/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	5.84	\$5.84
541147	7/14/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	759.99	\$759.99
541148	7/14/2022	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	247.46	\$247.46
541149	7/14/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
541150	7/14/2022	AIDEN RUBLE	522020	CONTRACTUAL SERVICES	G001	332.58	\$332.58
541151	7/14/2022	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	3,319.36	\$6,685.42
541151	7/14/2022	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	3,366.06	\$6,685.42
541152	7/14/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	219.22	\$1,545.37
541152	7/14/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	249.91	\$1,545.37
541152	7/14/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	383.76	\$1,545.37
541152	7/14/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	591.24	\$1,545.37
541152	7/14/2022	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	101.24	\$1,545.37
541153	7/14/2022	SCOTT SANDERS	528660	OTHER CHARGES	G001	(615.22)	\$91.50
541153	7/14/2022	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	706.72	\$91.50
541154	7/14/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
541155	7/14/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	230.00	\$230.00
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	9.50	\$926.92
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	35.60	\$926.92

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541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	36.50	\$926.92
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	92.82	\$926.92
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	95.52	\$926.92
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	101.00	\$926.92
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$926.92
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	171.50	\$926.92
541156	7/14/2022	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	272.50	\$926.92
541157	7/14/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	448.76	\$7,706.26
541157	7/14/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,257.50	\$7,706.26
541158	7/14/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
541159	7/14/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
541160	7/14/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	18.14	\$18.14
541161	7/14/2022	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	636.00	\$636.00
541162	7/14/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	611.69	\$3,368.92
541162	7/14/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,757.23	\$3,368.92
541163	7/14/2022	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	130.00	\$130.00
541164	7/14/2022	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,112.00	\$3,112.00
541165	7/14/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	935.75	\$935.75
541166	7/14/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	562.47	\$562.47
541167	7/14/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.69	\$106.32
541167	7/14/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	73.19	\$106.32
541167	7/14/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	18.44	\$106.32
541168	7/14/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	5,056.21	\$14,641.55
541168	7/14/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,585.34	\$14,641.55
541169	7/14/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	180.00	\$1,815.60
541169	7/14/2022	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	1,635.60	\$1,815.60
541170	7/14/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	807.50	\$4,275.00
541170	7/14/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	975.00	\$4,275.00
541170	7/14/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	2,492.50	\$4,275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
541171	7/14/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,321.67	\$1,321.67
541172	7/14/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	132.80	\$132.80
541173	7/14/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.90	\$184.90
541174	7/14/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,869.96	\$5,152.70
541174	7/14/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	3,282.74	\$5,152.70
541175	7/14/2022	VWR FUNDING INC	532160	COMMODITIES	A251	345.24	\$345.24
541176	7/14/2022	WINDSTAR LINES INC	522020	CONTRACTUAL SERVICES	G001	632.50	\$2,530.00
541176	7/14/2022	WINDSTAR LINES INC	522020	CONTRACTUAL SERVICES	G001	632.50	\$2,530.00
541176	7/14/2022	WINDSTAR LINES INC	522020	CONTRACTUAL SERVICES	G001	632.50	\$2,530.00
541176	7/14/2022	WINDSTAR LINES INC	522020	CONTRACTUAL SERVICES	G001	632.50	\$2,530.00
541177	7/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
541177	7/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
541177	7/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
541177	7/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
541177	7/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
541177	7/14/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
541178	7/14/2022	UNITED STATES TREASURY	202008		G001	537.66	\$537.66
541179	7/14/2022	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	963.00	\$4,760.00
541179	7/14/2022	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	1,871.00	\$4,760.00
541179	7/14/2022	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	1,926.00	\$4,760.00
541180	7/15/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	40.06	\$299.08
541180	7/15/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	171.32	\$299.08
541180	7/15/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	87.70	\$299.08
541181	7/15/2022	IPERS	589026	PAYROLL AGENCY	A235	86.91	\$217.34
541181	7/15/2022	IPERS	589026	PAYROLL AGENCY	A235	130.43	\$217.34
541182	7/15/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	47.00	\$47.00
909383	7/12/2022	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	618.00	\$618.00
909384	7/12/2022	CENTURY HOMES	532010	COMMODITIES	A251	870.00	\$870.00
909385	7/12/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909386	7/12/2022	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	16,807.00	\$16,807.00
909387	7/12/2022	CARDINAL TRACKING INC	525195	CONTRACTUAL SERVICES	E051	3,600.00	\$39,276.02
909387	7/12/2022	CARDINAL TRACKING INC	544220	CAPITAL OUTLAY	C051	(1,065.00)	\$39,276.02
909387	7/12/2022	CARDINAL TRACKING INC	544220	CAPITAL OUTLAY	C051	36,741.02	\$39,276.02
909388	7/12/2022	H AND H PLUMBING INC	543040	CAPITAL OUTLAY	E000	1,975.00	\$1,975.00
909389	7/12/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	269.00	\$269.00
909390	7/12/2022	ELITE GLASS AND METAL LLC	532150	COMMODITIES	G001	5,865.00	\$5,865.00
909391	7/14/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,708.00	\$1,858.13
909391	7/14/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	70.39	\$1,858.13
909391	7/14/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	79.74	\$1,858.13
909392	7/14/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	294.00	\$294.00
909393	7/14/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	256.36	\$256.36
909394	7/14/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	168.62	\$375.42
909394	7/14/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	206.80	\$375.42
909395	7/14/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
909396	7/14/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,603.62	\$1,603.62
909397	7/14/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
909398	7/14/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	27.37	\$27.37
909399	7/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$256.45
909399	7/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$256.45
909399	7/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$256.45
909399	7/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$256.45
909399	7/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$256.45
909399	7/14/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$256.45
909399	7/14/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$256.45
909399	7/14/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$256.45
909399	7/14/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$256.45
909399	7/14/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$256.45
909400	7/14/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	295.83	\$295.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909401	7/14/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	(484.00)	\$219.20
909401	7/14/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	(242.00)	\$219.20
909401	7/14/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	322.00	\$219.20
909401	7/14/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	623.20	\$219.20
909402	7/14/2022	CENTURY HOMES	532010	COMMODITIES	G001	392.75	\$392.75
909403	7/14/2022	FERRELL GAS	532030	COMMODITIES	G001	95.66	\$95.66
909404	7/14/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	800.00	\$800.00
909405	7/14/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	335.66	\$743.99
909405	7/14/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	408.33	\$743.99
909406	7/14/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	62.74	\$4,669.34
909406	7/14/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	86.63	\$4,669.34
909406	7/14/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	170.33	\$4,669.34
909406	7/14/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	949.64	\$4,669.34
909406	7/14/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	3,400.00	\$4,669.34
909407	7/14/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	36.93	\$524.59
909407	7/14/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	487.66	\$524.59
909408	7/14/2022	AIRGAS INC	532110	COMMODITIES	A251	40.20	\$246.30
909408	7/14/2022	AIRGAS INC	532110	COMMODITIES	A251	206.10	\$246.30
909409	7/14/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	354.00	\$354.00
Total Prepared Checks and Wires:						\$13,875,757.54	

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

Description	
3rd & Court Pkg Garage (210 2N Total	(120.00)
9Th and Locust Pkg Garage 801 Total	(60.00)
Admissions Total	223.36
Airport Authority Expenditu Total	102,154.24
Ambulance Charges Total	196,499.31
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	4,300.00
Areaway Permit Total	25.00
Ashworth Pool Total	2,533.17
Birdland Pool Total	2,735.51
Book Bags Total	55.75
Building Permits - Commercial Total	16,873.34
Building Permits - Residential Total	8,200.00
Burial Service Charge Total	6,550.00
Cash Over Or Short Total	(4.54)
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	868.40
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(483.00)
Commercial Street Use Permit Total	3,089.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	8.50
Contract Hauler Analysis Fee Total	2,655.00
Contract Hauler Treatment Char Total	131,324.33
Dog Park Attendance Total	340.00
Donations and Contributions Total	26,500.00
DrivewayCurb Cut Permit Total	640.00
Electrical Permit - Commercial Total	607.10
Electrical Permit - Residential Total	3,300.00
Engineering Review Fee Total	450.00
F O G Inspection Fees Total	700.00
False Alarm Fine Total	250.00
Fence Permit Fee Total	1,350.00
Field Use Permit Total	(75.00)
Finance Charges Collected Total	211.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	750.00
Fines From Parking Violations Total	23,234.50
Fire Overtime Reimbursement Total	2,342.30
Flag Football Participation Fe Total	200.93
Flammable Permit Total	7,320.00
Flammable PermitConstruction Total	400.00
Flammable PermitsTent and Temp Total	65.00
Garden Reservation Fee Total	500.00
GATSO Payable Total	540.00

Grave Space Sales Total	550.00
Grays Lake Concessions Total	1,615.25
Grimes WRA Commty pmts Total	136,215.12
High Strength Surcharge Total	12,552.99
Impound Vehicle Release Fee Total	840.00
Industrial Analysis Fee Total	2,765.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	4,535.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	707.93
Interest On NonExpendable Tru Total	273.88
Interest on Revenue Bonds Total	1,599.51
Invested Operating Funds Total	179,350.74
Invested Sew Rev BndsReserves Total	3,281.34
Invested Sew Rev BndsSinking Total	1,355.44
Lease or License Payment Total	7,524.00
Library Fines Total	953.25
Loan Repayment Total	4,593.37
Locker Rental Waveland andPool Total	48.50
Material Labor Street Excav Total	10,623.12
Mechanical Permit - Commercial Total	955.00
Mechanical Permit - Residential Total	4,825.00
Meeting Room RentalCentral Total	585.00
Miscellaneous Total	310.91
Miscellaneous Charges For Util Total	1,980.00
Miscellaneous Contractual Serv Total	(1,491.51)
Miscellaneous Rentals Total	150.00
Miscellaneous Sales Total	983.80
Mobile Home Taxes Total	4,229.11
Multiple Dwelling Inspection Total	11,258.02
Nahas F.A.C. Southtown Total	4,511.68
Non-City Health Ins Part Fee Total	3,625.15
NonProfit Entity PILOT Payment Total	34,486.00
Northwest Pool Total	3,251.40
Norwalk WRA Commty pmts Total	108,150.85
Notification Fee Total	56.00
Park Shelter Houses Total	4,415.00
Parking Bank Fees Total	12,206.25
Parking Meter Receipts Total	222,476.52
Passes Total	1,466.85
Permanent Cemetery Maintenance Total	2,170.14
Pet License Total	610.00
Pickleball Participation Fee Total	98.13
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	4,269.65
Plumbing Permit - Commercial Total	1,605.00
Plumbing Permit - Residential Total	6,225.00
PMT FED W/H Total	764,913.87

PMT FICA/MEDICARE Total	665,413.42
PMT IPERS W/H Total	546,279.16
PMT STATE IOWA Total	293,924.00
Police Information Service Fee Total	882.00
Police Overtime Reimbursement Total	7,377.78
Polk Co WRA Commty pmts Total	47,614.00
Polk City Cmmty Payments Total	30,921.95
Pool Rentals Total	981.31
Private Contributions Total	9,093.24
Program Fee Total	156.45
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	4,817.00
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	874.17
Reimbursement For Services Total	80.00
Reimbursement of Expense Total	11,599.23
Reinspection Fee Total	133.00
Rental Fees Total	70.09
Rented Parking Spaces Total	97.50
Residential Street Use Permits Total	185.00
Salaries Of Regular Employees Total	19,286.80
Sale Of Miscellaneous Copies Total	45.00
Sales Tax Payable Total	5,432.34
Sewage Contractor License Total	540.00
Shared Liquor License FeesLiq Total	10,153.46
Sidewalk Permit Total	520.00
Sign Permit Total	861.54
Site Plan Review Fee Total	4,002.00
Small Moving Permit Total	1,720.00
Soldiers Grave-County Total	67,500.00
Solid Waste Charge Coll By Wat Total	304,858.67
Sound Permit Total	780.00
Speed Camera Ovr 60 Total	5,837.00
State Emergency Management Total	14,971.26
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	761,025.01
Street Obstruction Permit Total	1,212.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	3,605.00
Taxes On Agricultural Land Total	98.49
Taxes On Real Property Total	598,355.07
Teachout Pool Total	3,845.32
Tennis Instruction Total	50.00
Tow In and Storage Total	80.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	119.81
Wading Pool Rental Total	98.13
Wastewater Service Charge Total	1,113,631.60

WDM WRA Commtly pmts Total	136,214.08
Yard Waste Charge Coll By Wate Total	38,139.27
Zoning Certificate Of Occupanc Total	550.00
Grand Total	<hr/> 6,833,122.11