Roll Call Number 22-0356

Agenda Item Number 54

Date March 7, 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 March 7th and March 14th, 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 March 7th and March 14th, 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 March 11th, 2022.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen.

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

MOTION CARRIED APPROVED

T. M. Franklin Cownie

CERTIFICATE

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

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

P. Kay Cmelik City Clerk

22-0356

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

CITY OF DES MOINES

For Check Register of February 25, 2022
As approved by City Council on **February 21, 2022** **(Roll Call 22-)** 0255

February 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
042019004	Riverwalk Improvements - Paver Replacement	Miner Hardscape, LLCMatthew J. Miner, Owner17981 Hwy 141PO Box 457Granger, IA 50109	04	$48,451.50
	Munis Contract No. 20152			
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLCJoseph J. Manatt, CEO4224 Hubbell AvenueDes Moines, IA 50317	13	$18,671.25
	Munis Contract No. 21102			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc.Sonny E. Hall, President1000 West 6th AveP.O. Box 148Slater, IA 50244	04	$40,370.08
	Munis Contract No. 22022			
072019009	2019 Sewer Lining Program	Insituform Technologies USA, LLCCharles R. Gordon, President17988 Edison AvenueChesterfield, MO 63005	13	$936,793.27
	Munis Contract No. 20059			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc.Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	10	$39,192.85
	Munis Contract No. 21134			
112021009	MacRae Park Slope Stabilization Retaining Walls at EMC Overlook	Progressive Structures, LLCTravis Augustyn, Manager24412 Hwy. 13Elkader, IA 52043	05	$36,166.45
	Munis Contract No. 22031			

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

CITY OF DES MOINES

For Check Register of February 25, 2022
As approved by City Council on **February 21, 2022** **(Roll Call 22-)**

February 21, 2022 Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

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DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

CITY OF DES MOINES

For Check Register of March 4, 2022
As approved by City Council on **February 21, 2022** **(Roll Call 22-0255)**

March 01, 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
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69 STBG-SWAP-1945(852)--SG-77 Munis Contract No. 21101	Absolute Concrete Construction, Inc.Sonny E. Hall, President1000 West 6th AveP.O. Box 148Slater, IA 50244	01	$33,950.00
072019010	Market District Sanitary Sewer and Force Main Munis Contract No. 20094	MPS Engineers, P.C. dba Kingston Services, P.C.Umesh G. Shetye, President1444 Illinois StreetDes Moines, IA 50314	14	$95,480.01
112021004	Witmer Park Playground and Restroom Improvements Munis Contract No. 22012	Graphite Construction Group, Inc.Russell Carew, President1955 NE 58th Avenue, Suite 100Des Moines, IA 50313	04	$15,588.99
112021006	Grandview Golf Course Cart Path Repairs Munis Contract No. 22019	InRoads, LLCJoseph J. Manatt, CEO4224 Hubbell AvenueDes Moines, IA 50317	02	$3,104.00
122017003	Court Avenue, S.W. 1st Street, and Scott Avenue Bridge Rehabilitations FHWA FY 2016 TIGER	Jasper Construction Services, Inc.Cliff Rhoads, President928 N 19th Avenue EastNewton, IA 50208	36	$4,619.80

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST

CITY OF DES MOINES

For Check Register of March 4, 2022
As approved by City Council on **February 21, 2022** **(Roll Call 22-0255)**

March 01, 2022 Page No. 2

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount

Munis Contract No. 18100

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		A251	8,141.29	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		C034	3,230.79	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		C040	654.47	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		C051	2,605.29	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		E000	1,212.00	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		E151	4,278.65	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		G001	15,245.06	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		I040	3,218.41	$40,377.26
1880	3/7/2022	US BANK NATIONAL ASSOCIATION	202007		S360	1,791.30	$40,377.26
1881	3/8/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	474,752.99	$474,752.99
1883	3/8/2022	THE IOWA INSURANCE DIVISION	527500	CONTRACTUAL SERVICES	G001	1,886.00	$2,444.00
1883	3/8/2022	THE IOWA INSURANCE DIVISION	527500	CONTRACTUAL SERVICES	G001	431.00	$2,444.00
1883	3/8/2022	THE IOWA INSURANCE DIVISION	527500	CONTRACTUAL SERVICES	G001	116.00	$2,444.00
1883	3/8/2022	THE IOWA INSURANCE DIVISION	527500	CONTRACTUAL SERVICES	G001	11.00	$2,444.00
1884	3/8/2022	ENERGY AUTHORITY INC	527620	CONTRACTUAL SERVICES	A254	11,349.13	$11,349.13
534480	3/8/2022	AAQUA TOOLS INC	532170	COMMODITIES	E151	22.00	$22.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	$490.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	$490.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	$490.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	$490.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	$490.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	$490.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	$490.00
534481	3/8/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	$490.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534482	3/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	357.20	$401.26
534482	3/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	31.88	$401.26
534482	3/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	12.18	$401.26
534483	3/8/2022	KATHY LOUISE AGEE	528025	CONTRACTUAL SERVICES	S888	987.50	$987.50
534484	3/8/2022	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	A267	1,308.00	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	84.60	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	100.80	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.60	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	145.80	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	168.30	$12,023.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	196.20	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	258.30	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	299.46	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	312.75	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	321.30	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	325.80	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	343.26	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	353.70	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	524.16	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	785.00	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	942.70	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	1,208.00	$12,023.24
534484	3/8/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	3,266.01	$12,023.24
534485	3/8/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	20,509.53	$20,509.53
534486	3/8/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532100	COMMODITIES	G001	955.40	$955.40
534487	3/8/2022	ALPHA TECHNOLOGIES SERVICES INC	532060	COMMODITIES	S360	367.58	$367.58
534488	3/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	51.98	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	76.00	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	318.82	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	26.99	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	58.78	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	94.95	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	239.70	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	17.98	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532100	COMMODITIES	C034	31.38	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	25.76	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	298.70	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	356.66	$2,714.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534488	3/8/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	356.66	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	430.58	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	159.79	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	37.99	$2,714.12
534488	3/8/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	131.40	$2,714.12
534489	3/8/2022	DANA L BRADLEY	544031	CAPITAL OUTLAY	G001	6,112.80	$6,112.80
534490	3/8/2022	AM AQUISTION	531010	COMMODITIES	G001	43.20	$72.00
534490	3/8/2022	AM AQUISTION	531010	COMMODITIES	S888	28.80	$72.00
534491	3/8/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	$320.00
534492	3/8/2022	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	$104.85
534493	3/8/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	135.60	$135.60
534494	3/8/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.26	$196.56
534494	3/8/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	158.30	$196.56
534495	3/8/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	523.33	$523.33
534496	3/8/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	555.00	$555.00
534497	3/8/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	229.75	$1,089.42
534497	3/8/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	257.86	$1,089.42
534497	3/8/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	601.81	$1,089.42
534498	3/8/2022	BECKER ARENA PRODUCTS INC	532100	COMMODITIES	G001	154.92	$832.02
534498	3/8/2022	BECKER ARENA PRODUCTS INC	532100	COMMODITIES	G001	677.10	$832.02
534499	3/8/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	389.55	$1,310.96
534499	3/8/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	419.00	$1,310.96
534499	3/8/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	502.41	$1,310.96
534500	3/8/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	475.00	$950.00
534500	3/8/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	475.00	$950.00
534501	3/8/2022	BOESEN THE FLORIST LLC	532350	COMMODITIES	G001	190.00	$190.00
534502	3/8/2022	BOLTON & HAY INC	532270	COMMODITIES	G001	222.48	$222.48
534503	3/8/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	67.99	$276.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534503	3/8/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	$276.79
534503	3/8/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	$276.79
534503	3/8/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	$276.79
534504	3/8/2022	YECDANNY BOWEN	527520	CONTRACTUAL SERVICES	G001	200.00	$200.00
534505	3/8/2022	CURT BRASS	528650	CONTRACTUAL SERVICES	S321	595.00	$595.00
534506	3/8/2022	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	354,315.26	$354,315.26
534507	3/8/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	20.00	$197.90
534507	3/8/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.70	$197.90
534507	3/8/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	$197.90
534507	3/8/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.40	$197.90
534507	3/8/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	151.60	$197.90
534507	3/8/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.10	$197.90
534507	3/8/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.70	$197.90
534508	3/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(44.58)	$3,360.50
534508	3/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.04)	$3,360.50
534508	3/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(26.97)	$3,360.50
534508	3/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.95)	$3,360.50
534508	3/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	178.17	$3,360.50
534508	3/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,370.34	$3,360.50
534508	3/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,932.53	$3,360.50
534509	3/8/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	206.96	$206.96
534510	3/8/2022	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534511	3/8/2022	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534512	3/8/2022	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534513	3/8/2022	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	731.55	$731.55
534514	3/8/2022	CDW LLC	531035	COMMODITIES	G001	71.79	$4,811.32
534514	3/8/2022	CDW LLC	531035	COMMODITIES	G001	2,950.00	$4,811.32
534514	3/8/2022	CDW LLC	531035	COMMODITIES	S888	19.53	$4,811.32
534514	3/8/2022	CDW LLC	531010	COMMODITIES	G001	1,180.00	$4,811.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534514	3/8/2022	CDW LLC	532100	COMMODITIES	G001	590.00	$4,811.32
534515	3/8/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	412.50	$412.50
534516	3/8/2022	CEMEN TECH INC	532050	COMMODITIES	E000	135.74	$589.78
534516	3/8/2022	CEMEN TECH INC	532050	COMMODITIES	E000	153.47	
534516	3/8/2022	CEMEN TECH INC	532190	COMMODITIES	E000	300.57	
534517	3/8/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,774.34	$4,774.34
534518	3/8/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	569.19	$569.19
534519	3/8/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	109.38	$109.38
534520	3/8/2022	NCH CORPORATION	532110	COMMODITIES	A251	1,005.37	$1,005.37
534521	3/8/2022	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	17,749.84	$17,749.84
534522	3/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	$1,015.25
534522	3/8/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	56.49	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	156.16	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	217.76	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.34	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.32	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	219.16	
534522	3/8/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	
534522	3/8/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	26.99	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.35	
534522	3/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.35	
534523	3/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	42.06	$214.45

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534523	3/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	88.28	$214.45
534523	3/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	42.06	$214.45
534523	3/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	42.05	$214.45
534524	3/8/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	$23.16
534525	3/8/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,045.00	$6,045.00
534526	3/8/2022	HOLLY M CLARK	527520	CONTRACTUAL SERVICES	G001	128.75	$128.75
534527	3/8/2022	TWO-LEGGED STOOL LLC	532110	COMMODITIES	G001	80.00	$212.66
534527	3/8/2022	TWO-LEGGED STOOL LLC	532170	COMMODITIES	G001	132.66	$212.66
534528	3/8/2022	WESCO INTERNATIONAL	532060	COMMODITIES	A255	2,545.43	$2,545.43
534529	3/8/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	110.00	$577.85
534529	3/8/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	110.00	$577.85
534529	3/8/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	357.85	$577.85
534530	3/8/2022	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	990.00	$990.00
534531	3/8/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	$26.85
534531	3/8/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.90	$26.85
534532	3/8/2022	CALEB W FRITZLER	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534533	3/8/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.20	$56.70
534533	3/8/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.50	$56.70
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,977.36	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.17	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	62.16	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	188.92	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	125.50	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,488.54	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,248.90	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,686.64	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	960.09	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	287.27	$15,661.26

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534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	160.33	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	125.50	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.68	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.68	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,567.12	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,020.45	$15,661.26
534534	3/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	545.95	$15,661.26
534535	3/8/2022	JUDY RENAY MICHAEL-FARRIS	529390	OTHER CHARGES	E101	1,400.00	$1,400.00
534536	3/8/2022	FASTENAL COMPANY	532100	COMMODITIES	C034	108.19	$108.19
534537	3/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	$37,403.00
534537	3/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	$37,403.00
534537	3/8/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	$37,403.00
534537	3/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$37,403.00
534537	3/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$37,403.00
534537	3/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	$37,403.00
534538	3/8/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	392.16	$392.16
534539	3/8/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	16.68	$51.74
534539	3/8/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.86	$51.74
534539	3/8/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C042	24.20	$51.74
534540	3/8/2022	PATRICK FINNEGAN	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534541	3/8/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	269.73	$269.73
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	19.78	$4,929.69
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	32.07	$4,929.69
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	42.28	$4,929.69
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	43.22	$4,929.69
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	43.22	$4,929.69
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	69.29	$4,929.69
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	69.88	$4,929.69
534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	311.72	$4,929.69

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534542	3/8/2022	GALLS LLC	532250	COMMODITIES	G001	3,130.23	$4,929.69
534542	3/8/2022	GALLS LLC	532260	COMMODITIES	S751	1,168.00	$4,929.69
534543	3/8/2022	GBA SYSTEMS INTEGRATORS LLC	528650	CONTRACTUAL SERVICES	S360	2,875.00	$2,875.00
534544	3/8/2022	W W GRAINGER INC	532170	COMMODITIES	I010	21,306.69	$21,306.69
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(146.22)	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.85	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.17	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.39	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	105.30	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	210.60	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	223.96	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	281.35	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	295.10	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	338.37	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	409.42	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	414.92	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	777.12	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	939.17	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,001.66	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	175.68	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	65.74	$5,245.94
534545	3/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.36	$5,245.94
534546	3/8/2022	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	434,815.26	$434,815.26
534547	3/8/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	18,398.82	$46,915.98
534547	3/8/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	498.96	$46,915.98
534547	3/8/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	28,018.20	$46,915.98
534548	3/8/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	2,757.88	$2,757.88
534549	3/8/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	18,650.33	$18,650.33
534550	3/8/2022	ANTHONY HOOD	528025	CONTRACTUAL SERVICES	S888	7,200.00	$7,200.00

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534551	3/8/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	172.00	$172.00
534552	3/8/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	$9.00
534553	3/8/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	$11,083.33
534553	3/8/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	$11,083.33
534553	3/8/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	$11,083.33
534553	3/8/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	$11,083.33
534554	3/8/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	30.24	$861.00
534554	3/8/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	34.56	$861.00
534554	3/8/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	796.20	$861.00
534555	3/8/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
534556	3/8/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	910.00	$1,150.00
534556	3/8/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	240.00	$1,150.00
534557	3/8/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	3,211.25	$3,211.25
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.57	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.99	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.71	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.70	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.32	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.85	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.85	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	200.45	$598.73
534558	3/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.64	$598.73
534559	3/8/2022	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	32,592.68	$32,592.68
534560	3/8/2022	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	265.00	$265.00
534561	3/8/2022	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	750.00	$750.00
534562	3/8/2022	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	4,472.00	$4,472.00

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534563	3/8/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	$90.00
534564	3/8/2022	KANOPY INC	531031	COMMODITIES	C042	2,384.00	$2,384.00
534565	3/8/2022	KARA LYNN KELSO	529390	OTHER CHARGES	E301	210.00	$210.00
534566	3/8/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,989.79	$2,989.79
534567	3/8/2022	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	765.00	$4,264.20
534567	3/8/2022	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	3,499.20	$4,264.20
534568	3/8/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,575.00	$1,575.00
534569	3/8/2022	KNOX ASSOCIATES	525195	CONTRACTUAL SERVICES	G001	1,999.00	$1,999.00
534570	3/8/2022	IAN KNUTSEN	528650	CONTRACTUAL SERVICES	G001	275.00	$275.00
534571	3/8/2022	REED KOOKER	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534572	3/8/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	$1,200.00
534573	3/8/2022	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	40.00	$40.00
534574	3/8/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	29.99	$29.99
534575	3/8/2022	LANDAUER INC	532160	COMMODITIES	G001	1,215.20	$1,215.20
534576	3/8/2022	TOBY LAWLESS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534577	3/8/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	535.60	$535.60
534578	3/8/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	246.75	$246.75
534579	3/8/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	A251	381.50	$381.50
534580	3/8/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	337.90	$337.90
534581	3/8/2022	MICHAEL MADDEN	529390	OTHER CHARGES	E301	4,000.00	$4,000.00
534582	3/8/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	609.13	$609.13
534583	3/8/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	461.43	$461.43
534584	3/8/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	$156.90
534585	3/8/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	$156.90
534586	3/8/2022	MENARD INC	532100	COMMODITIES	G001	12.40	$2,353.64
534586	3/8/2022	MENARD INC	532100	COMMODITIES	G001	19.99	$2,353.64
534586	3/8/2022	MENARD INC	532100	COMMODITIES	G001	37.97	$2,353.64
534586	3/8/2022	MENARD INC	532100	COMMODITIES	G001	37.99	$2,353.64
534586	3/8/2022	MENARD INC	532100	COMMODITIES	G001	92.75	$2,353.64

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534586	3/8/2022	MENARD INC	532100	COMMODITIES	G001	639.80	$2,353.64
534586	3/8/2022	MENARD INC	532100	COMMODITIES	I040	161.07	$2,353.64
534586	3/8/2022	MENARD INC	532140	COMMODITIES	A251	169.83	$2,353.64
534586	3/8/2022	MENARD INC	532140	COMMODITIES	A251	176.86	$2,353.64
534586	3/8/2022	MENARD INC	532140	COMMODITIES	C038	384.41	$2,353.64
534586	3/8/2022	MENARD INC	532140	COMMODITIES	S360	10.95	$2,353.64
534586	3/8/2022	MENARD INC	532140	COMMODITIES	S360	55.33	$2,353.64
534586	3/8/2022	MENARD INC	532140	COMMODITIES	S360	135.96	$2,353.64
534586	3/8/2022	MENARD INC	532140	COMMODITIES	S360	267.38	$2,353.64
534586	3/8/2022	MENARD INC	532170	COMMODITIES	E000	30.26	$2,353.64
534586	3/8/2022	MENARD INC	532170	COMMODITIES	E000	35.98	$2,353.64
534586	3/8/2022	MENARD INC	532170	COMMODITIES	E000	57.82	$2,353.64
534586	3/8/2022	MENARD INC	532170	COMMODITIES	E301	26.89	$2,353.64
534587	3/8/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	629.71	$38,439.69
534587	3/8/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,326.26	$38,439.69
534587	3/8/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	483.72	$38,439.69
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	6,143.95	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	177.87	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	226.35	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	315.15	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	597.60	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,085.06	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	153,012.20	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	448.88	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,608.07	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.70	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.54	$188,127.94

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534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.88	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.31	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.33	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.38	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.54	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.75	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.01	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.03	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.13	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.85	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.99	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.22	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.82	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.24	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.60	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.60	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.23	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.38	$188,127.94

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534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.86	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.33	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.03	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.40	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	564.60	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	831.24	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	932.73	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,552.62	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.64	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,509.25	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,693.48	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.31	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.28	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.42	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	969.98	$188,127.94
534588	3/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,203.25	$188,127.94
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	34.18	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	42.32	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	106.71	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	$1,270.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	22.29	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	25.14	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.08	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	35.16	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	278.85	$1,270.97
534589	3/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	329.52	$1,270.97
534590	3/8/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
534591	3/8/2022	VANILLA VANILLA LLC	532080	COMMODITIES	G001	50.00	$490.00
534591	3/8/2022	VANILLA VANILLA LLC	532080	COMMODITIES	G001	440.00	$490.00
534592	3/8/2022	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	899.52	$899.52
534593	3/8/2022	MYLAW CLE LLC	528650	CONTRACTUAL SERVICES	G001	50.00	$50.00
534594	3/8/2022	DAVID NESS	528660	OTHER CHARGES	S321	1,000.00	$1,000.00
534595	3/8/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,140.00	$12,140.00
534595	3/8/2022	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	1,666.66	$12,140.00
534595	3/8/2022	NESTINGEN INC	104040		G001	3,333.34	$12,140.00
534596	3/8/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	$390.00
534597	3/8/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	607.60	$607.60
534598	3/8/2022	NOVASPECT INC	532150	COMMODITIES	A251	1,604.03	$1,604.03
534599	3/8/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	45.06	$45.06
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	A251	34.83	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.45	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.30	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.81	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.63	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.02	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.36	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.74	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	27.07	$1,608.22

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534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.00	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	34.10	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	56.98	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	108.24	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	120.02	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	245.08	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	310.03	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	512.16	$1,608.22
534600	3/8/2022	OFFICE DEPOT	531010	COMMODITIES	A251	17.41	$1,608.22
534601	3/8/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	30.00	$30.00
534602	3/8/2022	CHARLES GABUS FORD	529410	OTHER CHARGES	G001	3,218.21	$3,218.21
534603	3/8/2022	DEAN MILLER	461110	AMBULANCE CHARGES	G001	195.00	$195.00
534604	3/8/2022	MITZI BOLANOS ANDERSON	522100	CONTRACTUAL SERVICES	G001	636.49	$636.49
534605	3/8/2022	RUSSELL & REBECCA STARMER	529410	OTHER CHARGES	S360	30.00	$30.00
534606	3/8/2022	VAN MAANEN ELECTRIC INC	482490	REIMBRS-CITY EXPENDS	S360	7.00	$7.00
534607	3/8/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	$198,865.00
534608	3/8/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	218.81	$218.81
534609	3/8/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	$90.00
534610	3/8/2022	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	252.00	$252.00
534611	3/8/2022	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	521035	CONTRACTUAL SERVICES	C038	100.00	$100.00
534612	3/8/2022	CHARITY L PEREZ	528025	CONTRACTUAL SERVICES	S888	987.50	$987.50
534613	3/8/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$37.00
534614	3/8/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	36.87	$36.87
534615	3/8/2022	POLYDYNE INC	532030	COMMODITIES	A251	57,011.20	$57,011.20
534616	3/8/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	35.94	$35.94
534617	3/8/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,256.36	$17,953.09
534617	3/8/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,696.73	$17,953.09

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534618	3/8/2022	PUBLIC WORKS LLC	521020	CONTRACTUAL SERVICES	G001	12,132.15	$12,132.15
534619	3/8/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C042	101,000.00	$101,000.00
534620	3/8/2022	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	7,500.00	$7,500.00
534621	3/8/2022	RG3 HOLDING LLC	532500	COMMODITIES	C038	100.00	$100.00
534622	3/8/2022	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	200.00	$200.00
534623	3/8/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	$89.00
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	45.94	$266.92
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	(4.44)	$266.92
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	55.36	$266.92
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	62.48	$266.92
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.04	$266.92
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	28.58	$266.92
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	27.98	$266.92
534624	3/8/2022	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	27.98	$266.92
534625	3/8/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	71.40	$71.40
534626	3/8/2022	JEN MICKEY	532080	COMMODITIES	G001	588.50	$588.50
534627	3/8/2022	SHARON J BRADFORD	532100	COMMODITIES	G001	58.80	$58.80
534628	3/8/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	570.00	$570.00
534629	3/8/2022	SHARE CORPORATION	532160	COMMODITIES	I066	740.40	$1,665.90
534629	3/8/2022	SHARE CORPORATION	532160	COMMODITIES	I066	925.50	$1,665.90
534630	3/8/2022	SHERMAN HILL ASSOCIATION	524050	CONTRACTUAL SERVICES	S860	4,113.00	$15,203.79
534630	3/8/2022	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	1,613.05	$15,203.79
534630	3/8/2022	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	8,513.77	$15,203.79
534630	3/8/2022	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S860	963.97	$15,203.79
534631	3/8/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$50.00
534631	3/8/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	$50.00
534632	3/8/2022	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	389.00	$389.00
534633	3/8/2022	SIG SAUER INC	528650	CONTRACTUAL SERVICES	S321	280.00	$280.00
534634	3/8/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	83.65	$927.65

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534634	3/8/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	844.00	$927.65
534635	3/8/2022	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	2,880.00	$2,880.00
534636	3/8/2022	SMITHGROUP INC	482450	OTHER MISC CHARGES	C040	1,530.00	$1,530.00
534637	3/8/2022	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	$295.00
534638	3/8/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	274.25	$400.75
534638	3/8/2022	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	126.50	$400.75
534639	3/8/2022	RICHARD WAYNE STAGEMAN	521050	CONTRACTUAL SERVICES	G001	525.00	$525.00
534640	3/8/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	768.11	$4,251.74
534640	3/8/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	768.69	$4,251.74
534640	3/8/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,194.20	$4,251.74
534640	3/8/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,520.74	$4,251.74
534641	3/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$775.00
534641	3/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	$775.00
534641	3/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S888	400.00	$775.00
534642	3/8/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	181.07	$292.36
534642	3/8/2022	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	111.29	$292.36
534643	3/8/2022	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	14,158.55	$54,062.40
534643	3/8/2022	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	39,903.85	$54,062.40
534644	3/8/2022	IOWA OFFICE INTERIOR	544080	CAPITAL OUTLAY	A251	6,634.02	$6,634.02
534645	3/8/2022	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S321	199.00	$825.85
534645	3/8/2022	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S321	626.85	$825.85
534646	3/8/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	$1,004.04
534647	3/8/2022	TERRY'S WHOLESALE EXHAUST INC	526040	CONTRACTUAL SERVICES	G001	359.00	$359.00
534648	3/8/2022	TESTFORCE USA INC	531045	COMMODITIES	I040	3,406.00	$3,406.00
534649	3/8/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	$52.64
534650	3/8/2022	TRI TECH FORENSICS	532160	COMMODITIES	G001	195.00	$195.00
534651	3/8/2022	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	6,250.00	$30,000.00
534651	3/8/2022	TYLER TECHNOLOGIES INC	104040		G001	23,750.00	$30,000.00
534652	3/8/2022	MK INVESTMENTS	532180	COMMODITIES	G001	47.83	$47.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534653	3/8/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	116.81	$116.81
534654	3/8/2022	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	2,000.00	$2,000.00
534655	3/8/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,857.50	$1,857.50
534656	3/8/2022	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	265.00	$265.00
534657	3/8/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	$983.33
534658	3/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	153.12	$153.12
534659	3/8/2022	VAN WALL EQUIPMENT INC	544090	CAPITAL OUTLAY	C034	25,638.58	$25,638.58
534660	3/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,412.74	$4,281.02
534660	3/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	513.72	$4,281.02
534660	3/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,327.12	$4,281.02
534660	3/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,027.44	$4,281.02
534661	3/8/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	114.00	$114.00
534662	3/8/2022	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	58,770.03	$58,770.03
534663	3/8/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(1,000.00)	$18,000.00
534663	3/8/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(1,000.00)	$18,000.00
534663	3/8/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,000.00	$18,000.00
534663	3/8/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	10,000.00	$18,000.00
534664	3/11/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	$5,428.22
534665	3/11/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	716.87	$716.87
534666	3/11/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	278.00	$278.00
534667	3/11/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	$189.00
534668	3/11/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,136.43	$4,136.43
534669	3/11/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
534670	3/11/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	$206.00
534671	3/11/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,144.93	$28,144.93
534672	3/11/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	$5.00
534673	3/11/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	$122.30
534674	3/11/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,312.00	$4,312.00
534675	3/11/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	97.00	$97.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534676	3/11/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,242.04	$134,242.04
534677	3/11/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	954.00	$954.00
534678	3/11/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	435.04	$1,108,940.88
534678	3/11/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,007.12	$1,108,940.88
534678	3/11/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	162,832.62	$1,108,940.88
534678	3/11/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	382,767.42	$1,108,940.88
534678	3/11/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	7,319.21	$1,108,940.88
534678	3/11/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	554,579.47	$1,108,940.88
534679	3/11/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	453.50	$453.50
534680	3/11/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	$161.50
534681	3/11/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	$467.76
534682	3/11/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	$52.00
534683	3/11/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,085.75	$52,085.75
534684	3/11/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	$16.00
534685	3/11/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	$81.00
534686	3/11/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	$55.70
534687	3/11/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,292.23	$1,292.23
534688	3/11/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	$1.00
534689	3/11/2022	IPERS	589026	PAYROLL AGENCY	A235	191.96	$497,865.67
534689	3/11/2022	IPERS	589026	PAYROLL AGENCY	A235	288.09	$497,865.67
534689	3/11/2022	IPERS	589026	PAYROLL AGENCY	A235	198,891.22	$497,865.67
534689	3/11/2022	IPERS	589026	PAYROLL AGENCY	A235	298,494.40	$497,865.67
534690	3/11/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	$298.99
534691	3/11/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	$176.50
534692	3/11/2022	KNOCK AND DROP IOWA	589130		A235	81.00	$81.00
534693	3/11/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	136.50	$136.50
534694	3/11/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	45,284.93	$45,284.93
534695	3/11/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	779.42	$860,936.30
534695	3/11/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,170.77	$860,936.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534695	3/11/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	226,674.11	$860,936.30
534695	3/11/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	631,312.00	$860,936.30
534696	3/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	43.10	$140,364.44
534696	3/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	140,321.34	$140,364.44
534697	3/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	206.63	$372,874.68
534697	3/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	322,306.40	$372,874.68
534697	3/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	50,361.65	$372,874.68
534698	3/11/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,187.00	$2,187.00
534699	3/11/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	474.15	$474.15
534700	3/11/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,048.00	$229,505.00
534700	3/11/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	227,457.00	$229,505.00
534701	3/11/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	$389.43
534702	3/11/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,486.37	$2,486.37
534703	3/11/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	$79.00
534823	3/11/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5.38	$28.40
534823	3/11/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	23.02	$28.40
534824	3/11/2022	IPERS	589026	PAYROLL AGENCY	A235	11.68	$29.21
534824	3/11/2022	IPERS	589026	PAYROLL AGENCY	A235	17.53	$29.21
534825	3/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	4.64	$4.64
534826	3/11/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	4.64	$4.64
908941	3/8/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	699.52	$2,106.87
908941	3/8/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	1,407.35	$2,106.87
908942	3/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$80.00
908942	3/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$80.00
908943	3/8/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	18.55	$18.55
908944	3/8/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	241.05	$241.05
908945	3/8/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	145.80	$145.80
908946	3/8/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	306.00	$306.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908947	3/8/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	$966.18
908947	3/8/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.53	$966.18
908947	3/8/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	$966.18
908947	3/8/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	$966.18
908948	3/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,556.00	$3,484.00
908948	3/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	$3,484.00
908948	3/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	568.00	$3,484.00
908949	3/8/2022	PARKSON CORPORATION	532150	COMMODITIES	A251	1,949.04	$1,949.04
908950	3/8/2022	OVERDRIVE INC	531027	COMMODITIES	G001	5,450.00	$5,450.00
908951	3/8/2022	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	10,000.00	$10,000.00
908952	3/8/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	1,919.60	$3,815.38
908952	3/8/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	801.19	$3,815.38
908952	3/8/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C034	1,094.59	$3,815.38
908953	3/10/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	589.79	$589.79
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$172.00
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$172.00
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$172.00
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$172.00
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$172.00
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$172.00
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	$172.00
908954	3/10/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	$172.00
908955	3/10/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,444.84	$1,444.84
908956	3/10/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	6.48	$140.47
908956	3/10/2022	AIRGAS INC	532110	COMMODITIES	A251	133.99	$140.47
908957	3/10/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,466.91	$1,466.91
908958	3/10/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	637.51	$1,408.03
908958	3/10/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	770.52	$1,408.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908959	3/10/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	$180.00
908960	3/10/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	$120.00
					Total Prepared Checks and Wires:	$6,090,233.87	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 7, 2022 to March 11, 2022

Description	
5Th and Keo Pkg Garage525 5Th Total	240.00
9Th and Locust Pkg Garage 801 Total	240.00
Admissions Total	4,945.05
Ambulance Charges Total	255,573.55
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	1,100.00
Ball Diamonds Total	4,427.57
Boat Dock Rental Total	5,350.00
Book Bags Total	30.25
Bridges Total	108,544.50
Building Permit Total	18,579.98
Burial Service Charge Total	3,700.00
Charges For Printing Services Total	754.90
Collection ExpAgency Collect Total	(2,292.07)
Collection Fees Total	130.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	550.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	251.75
Consultants And Professional S Total	1,148.00
Contract Hauler Analysis Fee Total	665.00
Contract Hauler Treatment Char Total	23,526.22
Contracted MgmtPkg Fac Total	(144.00)
Court Ordered Restitution Total	13,024.79
Deed Filing Fee Total	120.00
Dog Park Attendance Total	1,685.00
Donations and Contributions Total	84,493.10
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	1,200.00
Electrical Permit - Commercial Total	209.00
Electrical Permit - Residental Total	2,250.00
False Alarm Fine Total	4,710.00
Federal Stimulus Revenue Total	211,082.25
Fence Permit Fee Total	675.00
Field Use Permit Total	96.00
Finance Charges Collected Total	288.50
Fines From Parking Violations Total	18,959.00
Fire Overtime Reimbursement Total	740.58
Flammable Permit Total	4,815.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	650.00
Garden Reservation Fee Total	1,100.00
GATSO Payable Total	725.00
Glendale Pcm Endowment Lot Sal Total	3,262.00

Grading Permit Total	140.00
Grave Space Sales Total	18,243.00
Health Total	730.00
Health Admin Fees Total	(230,564.88)
Health Claim Payments Total	(68,012.84)
High Strength Surcharge Total	43,593.10
Hud Federal Revenue Total	701,698.31
Impound Vehicle Release Fee Total	1,860.50
Industrial Analysis Fee Total	520.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,115.00
Interest IncomeLoans Total	1,281.78
Interest On NonExpendable Tru Total	5.48
Interest on Revenue Bonds Total	79.46
InterLibrary Loan Total	18.00
Invested Operating Funds Total	6,004.94
Invested Sew Rev BndsReserves Total	45.67
Invested Sew Rev BndsSinking Total	462.27
Junk Vehicle Certificate Total	340.00
Laurel Hill Pcm Endowment Lot Total	1,030.00
Lease or License Payment Total	12,205.72
Legal Settlements and Awards Total	3,007.50
Library Fines Total	632.88
Loan Repayment Total	3,180.10
Lot Owner Service Charge Total	702.00
Material Labor Street Excav Total	13,765.35
Mechanical Permit - Commercial Total	354.00
Mechanical Permit - Residental Total	3,150.00
Meeting Room RentalCentral Total	230.00
Miscellaneous Total	911.50
Miscellaneous Charges For Util Total	2,365.00
Miscellaneous Contractual Serv Total	(3,648.55)
Miscellaneous Sales Total	375.41
Miscellaneous Services Total	86.00
Multiple Dwelling Inspection Total	13,764.00
Non-City Health Ins Part Fee Total	61,642.37
Notification Fee Total	78.00
Park and Recreation Merchandi Total	17.50
Park Shelter Houses Total	12,445.00
Parking Meter Receipts Total	114,647.23
Participation Fees Total	163.55
Passes Total	411.22
Permanent Cemetery Maintenance Total	1,414.27
Pet License Total	7,770.00
Pharmacy Rebates Total	525,379.21
Pickleball Participation Fee Total	355.14
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	24,842.32
Pleasant Hill WRA Commty pmts Total	64,414.63

Plumbing Permit - Commercial Total	490.00
Plumbing Permit - Residential Total	4,625.00
PMT FED W/H Total	561,898.68
PMT FICA/MEDICARE Total	547,042.20
PMT IPERS W/H Total	497,865.67
PMT STATE IOWA Total	229,505.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	907.00
Police Overtime Code Enforce Total	499.81
Power Engineer And Fireman Exa Total	40.00
Program Fee Total	5,349.50
Prohibitive Waste Charge Total	225.00
Public Information Request Total	9.42
Recreation Equipment Rental Total	2,556.50
Red Light Camera Ovr 60 Total	1,055.00
Reimburse Use of City Vehicle Total	20.88
Reimbursement For Services Total	1,960.19
Reimbursement of Expense Total	1,949.70
Reinspection Fee Total	100.00
Rental Expense Total	176.25
Rental Fees Total	588.79
Replacement ID Total	63.00
ReplacementLost Damaged Mat Total	307.63
Retiree Health Ins Premiums Total	5,289.46
Sale Of Abandoned Automobiles Total	61,399.45
Sale Of Miscellaneous Copies Total	75.00
Sales Tax Payable Total	6,480.62
School Board ReimbSchool Cros Total	67,924.94
Serial Subscriptions Total	148.73
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	975.00
Sign Permit Total	200.00
Site Plan Review Fee Total	1,190.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	3,020.00
Soccer Participation Fee Total	4,383.18
Softball Participation Fee Total	6,112.15
Solid Waste Charge Coll By Wat Total	272,159.04
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	12,079.00
Storm Water Utility Fee From W Total	604,623.70
Street Obstruction Permit Total	1,320.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Sylvan Theater Total	30.00
Tow In and Storage Total	1,100.00
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	4.73
Vending Machines Total	44.37

Video Rental Total	515.10
Volleyball Participation Fee Total	4,037.38
Wastewater Service Charge Total	902,035.82
Western Gateway Total	2,000.00
Workers' Compensation Payments Total	16.00
Yard Waste Charge Coll By Wate Total	33,841.57
Zoning Certificate Of Occupanc Total	250.00
Grand Total	6,041,647.19

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		A251	5,847.76	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		C034	3,201.46	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		C038	2,556.00	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		C051	801.19	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		G001	19,310.99	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		I010	6.48	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		I033	740.18	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		I040	692.85	$34,084.91
1885	3/18/2022	US BANK NATIONAL ASSOCIATION	202007		S360	928.00	$34,084.91
1886	3/15/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	508,003.15	$508,003.15
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	102.30	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,008.30	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	167.30	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,165.78	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	300.00	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.32	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,739.40	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	12,806.67	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,257.01	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,154.16	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,884.34	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	81,865.29	$174,892.87

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1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,360.67	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	13,940.62	$174,892.87
1887	3/15/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,205.23	$174,892.87
1888	3/15/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	199,760.33	$199,760.33
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	45.76	$2,135.31
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	$2,135.31
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	414.76	$2,135.31
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	3.98	$2,135.31
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	37.97	$2,135.31
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	$2,135.31
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	409.85	$2,135.31
534827	3/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	824.99	$2,135.31
534828	3/15/2022	SID VENTURES LLC	532040	COMMODITIES	G001	484.99	$484.99
534829	3/15/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	269.50	$269.50
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	10.08	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	34.99	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	36.29	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(99.98)	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(75.33)	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	6.99	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	20.99	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	93.74	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	189.86	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	89.65	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	61.97	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	(17.98)	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	16.99	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	26.99	$1,108.04

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534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	37.69	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	52.97	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	77.93	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	86.67	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	161.42	$1,108.04
534830	3/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	296.11	$1,108.04
534831	3/15/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	$295.00
534832	3/15/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,027.66	$1,027.66
534833	3/15/2022	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	875.45	$875.45
534834	3/15/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	280.08	$1,082.55
534834	3/15/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	802.47	$1,082.55
534835	3/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	678.00	$678.00
534836	3/15/2022	KRISTINA R BARELA	528025	CONTRACTUAL SERVICES	S888	50.00	$50.00
534837	3/15/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	995.17	$995.17
534838	3/15/2022	BEAVERDALE BOOKS	531025	COMMODITIES	C042	60.00	$60.00
534839	3/15/2022	DES MOINES BLUE PRINT COMPANY	532100	COMMODITIES	E301	243.29	$243.29
534840	3/15/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	308.00	$5,563.97
534840	3/15/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	5,255.97	$5,563.97
534841	3/15/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	$200.00
534841	3/15/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	$200.00
534842	3/15/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,800.00	$2,800.00
534843	3/15/2022	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	36.27	$36.27
534844	3/15/2022	BOOT BARN	532250	COMMODITIES	G001	242.97	$242.97
534845	3/15/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	98.91	$3,230.65
534845	3/15/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	505.94	$3,230.65
534845	3/15/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	652.52	$3,230.65
534845	3/15/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	890.32	$3,230.65
534845	3/15/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,082.96	$3,230.65
534846	3/15/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.35	$222.26

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534846	3/15/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.36	$222.26
534846	3/15/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.19	$222.26
534846	3/15/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.84	$222.26
534846	3/15/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.56	$222.26
534846	3/15/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.96	$222.26
534847	3/15/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	3.00	$1,942.48
534847	3/15/2022	CDW LLC	531035	COMMODITIES	A251	339.48	$1,942.48
534847	3/15/2022	CDW LLC	532100	COMMODITIES	G001	1,600.00	$1,942.48
534848	3/15/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	702.42	$702.42
534849	3/15/2022	CELLEBRITE USA INC	525195	CONTRACTUAL SERVICES	G001	4,300.00	$8,600.00
534849	3/15/2022	CELLEBRITE USA INC	525195	CONTRACTUAL SERVICES	G001	4,300.00	$8,600.00
534850	3/15/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	67.01	$67.01
534851	3/15/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	385.70	$385.70
534852	3/15/2022	KELLY CHIODO	528660	OTHER CHARGES	S321	215.04	$215.04
534853	3/15/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	$380.38
534853	3/15/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	$380.38
534853	3/15/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	26.99	$380.38
534853	3/15/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	140.00	$380.38
534853	3/15/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	140.00	$380.38
534854	3/15/2022	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	C034	957.28	$957.28
534855	3/15/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	135.34	$135.34
534856	3/15/2022	ADVANCED MEDIA PRODUCTION FIRM LLC	521020	CONTRACTUAL SERVICES	G001	7,400.00	$7,400.00
534857	3/15/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	278.00	$278.00
534858	3/15/2022	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	990.00	$990.00
534859	3/15/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	$7,000.00
534859	3/15/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	$7,000.00
534859	3/15/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	$7,000.00
534860	3/15/2022	EARL CROUCH	532500	COMMODITIES	E304	650.00	$1,300.00
534860	3/15/2022	EARL CROUCH	541015	CAPITAL OUTLAY	E304	650.00	$1,300.00

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534861	3/15/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	$8.95
534862	3/15/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,765.00	$1,765.00
534863	3/15/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	732.46	$732.46
534864	3/15/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	175.25	$3,704.97
534864	3/15/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	178.79	$3,704.97
534864	3/15/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	211.18	$3,704.97
534864	3/15/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	221.35	$3,704.97
534864	3/15/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	2,918.40	$3,704.97
534865	3/15/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	346.15	$346.15
534866	3/15/2022	GLORIA A DIVIS	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534867	3/15/2022	DOORS INC	532140	COMMODITIES	C034	78.00	$312.00
534867	3/15/2022	DOORS INC	532140	COMMODITIES	C040	110.00	$312.00
534867	3/15/2022	DOORS INC	532140	COMMODITIES	C040	124.00	$312.00
534868	3/15/2022	DES MOINES STEEL FENCE COMPANY	526010	CONTRACTUAL SERVICES	C034	1,244.00	$1,244.00
534869	3/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.03	$392.21
534869	3/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.72	$392.21
534869	3/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	200.46	$392.21
534870	3/15/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,115.82	$1,115.82
534871	3/15/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	51.60	$557.84
534871	3/15/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	23.97	$557.84
534871	3/15/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	88.58	$557.84
534871	3/15/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	349.82	$557.84
534871	3/15/2022	FASTENAL COMPANY	532210	COMMODITIES	E000	43.87	$557.84
534872	3/15/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	303.50	$303.50
534873	3/15/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	$100.00
534874	3/15/2022	CABLE GLASS INC	532140	COMMODITIES	C040	3,442.00	$3,442.00
534875	3/15/2022	BRIAN FOSTER	528660	OTHER CHARGES	S321	(805.99)	$547.74
534875	3/15/2022	BRIAN FOSTER	528650	CONTRACTUAL SERVICES	S321	1,353.73	$547.74
534876	3/15/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	$8,781.00

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534877	3/15/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	(24.79)	$207.21
534877	3/15/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	$207.21
534877	3/15/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	83.96	$207.21
534877	3/15/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.39	$207.21
534877	3/15/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	46.18	$207.21
534877	3/15/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	48.28	$207.21
534878	3/15/2022	LORNA GARCIA	528660	OTHER CHARGES	S321	(246.96)	$44.25
534878	3/15/2022	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S321	291.21	$44.25
534879	3/15/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	16,230.00	$16,230.00
534880	3/15/2022	GERMANIA SEED CO	532010	COMMODITIES	G001	370.32	$370.32
534881	3/15/2022	W W GRAINGER INC	532170	COMMODITIES	E151	23.64	$86.48
534881	3/15/2022	W W GRAINGER INC	532170	COMMODITIES	I066	62.84	$86.48
534882	3/15/2022	DAN GRAUERHOLZ	528650	CONTRACTUAL SERVICES	S888	134.24	$134.24
534883	3/15/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	170.38	$534.60
534883	3/15/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	364.22	$534.60
534884	3/15/2022	ESTATE OF NANCY LUAN GROVES	532500	COMMODITIES	E304	400.00	$400.00
534885	3/15/2022	DAN HEJKAL	528650	CONTRACTUAL SERVICES	G001	103.00	$103.00
534886	3/15/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	$2,000.00
534887	3/15/2022	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	32,367.41	$32,367.41
534888	3/15/2022	HOTT OFF THE PRESS PRINTING CO	522030	CONTRACTUAL SERVICES	G001	205.84	$400.88
534888	3/15/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	195.04	$400.88
534889	3/15/2022	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	735.00	$3,919.56
534889	3/15/2022	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	3,184.56	$3,919.56
534890	3/15/2022	IOWA HAZARDOUS MATERIALS TASK FORCE	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
534891	3/15/2022	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	G001	7,645.00	$7,645.00
534892	3/15/2022	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	$175.00
534893	3/15/2022	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	$175.00
534894	3/15/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	103.50	$103.50
534895	3/15/2022	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	325.00	$325.00

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534896	3/15/2022	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,025.00	$2,025.00
534897	3/15/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	626.40	$626.40
534898	3/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$225.00
534898	3/15/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	$225.00
534899	3/15/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	3,482.50	$3,482.50
534900	3/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	$22.98
534901	3/15/2022	INTERGRAPH CORPORATION	528650	CONTRACTUAL SERVICES	G001	2,122.00	$2,122.00
534902	3/15/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	318.00	$1,803.00
534902	3/15/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	$1,803.00
534903	3/15/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	156.95	$156.95
534904	3/15/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	$150.00
534905	3/15/2022	JOHNSON REPORTING SERVICES LTD	521010	CONTRACTUAL SERVICES	G001	163.80	$163.80
534906	3/15/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	550.00	$10,332.00
534906	3/15/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	617.50	$10,332.00
534906	3/15/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	805.00	$10,332.00
534906	3/15/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,225.00	$10,332.00
534906	3/15/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	2,425.00	$10,332.00
534906	3/15/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	4,709.50	$10,332.00
534907	3/15/2022	JAKE KERR	528650	CONTRACTUAL SERVICES	S321	995.00	$995.00
534908	3/15/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	3,757.14	$3,757.14
534909	3/15/2022	RUSS LEGLER	527520	CONTRACTUAL SERVICES	G001	275.00	$275.00
534910	3/15/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	130.00	$566.54
534910	3/15/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	141.56	$566.54
534910	3/15/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	144.98	$566.54
534910	3/15/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	$566.54
534911	3/15/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,935.65	$1,935.65
534912	3/15/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,720.04	$1,720.04
534913	3/15/2022	MENARD INC	532100	COMMODITIES	G001	70.55	$4,186.61
534913	3/15/2022	MENARD INC	532100	COMMODITIES	S360	91.07	$4,186.61

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534913	3/15/2022	MENARD INC	532150	COMMODITIES	S360	64.86	$4,186.61
534913	3/15/2022	MENARD INC	532170	COMMODITIES	E000	3,875.40	$4,186.61
534913	3/15/2022	MENARD INC	532170	COMMODITIES	G001	73.15	$4,186.61
534913	3/15/2022	MENARD INC	532360	COMMODITIES	G001	11.58	$4,186.61
534914	3/15/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	358.21	$42,598.20
534914	3/15/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,149.02	$42,598.20
534914	3/15/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	275.50	$42,598.20
534914	3/15/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	815.47	$42,598.20
534915	3/15/2022	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	215.04	$215.04
534916	3/15/2022	LAWRENCE ARTHUR MICHAELSON	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
534917	3/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	28,276.59	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	160.12	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,138.78	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	207.18	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	87.86	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	4,299.18	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.92	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	673.49	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.26	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1.00	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.49	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.90	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	$273,217.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.11	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.75	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.13	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.12	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.79	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	638.97	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,418.10	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,928.06	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.87	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	114.82	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,626.18	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	56,564.82	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	931.72	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.61	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.57	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	551.03	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.59	$273,217.60
534917	3/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	673.37	$273,217.60
534918	3/15/2022	CORDELL MILLER	528660	OTHER CHARGES	S321	215.04	$215.04
534919	3/15/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	90.00	$90.00
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	18.21	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	120.38	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(662.04)	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(331.02)	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(272.05)	$813.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(138.36)	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(58.62)	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.30	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.83	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.62	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	138.36	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	272.05	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	331.02	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	637.09	$813.81
534920	3/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	662.04	$813.81
534921	3/15/2022	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	C034	2,200.00	$2,200.00
534922	3/15/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	168.77	$168.77
534923	3/15/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	247.50	$247.50
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	8.49	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	23.63	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	E301	36.41	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	E301	89.62	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.28	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.73	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.28	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.56	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.13	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.13	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.16	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.04	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.47	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.52	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.96	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.90	$1,591.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.59	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	78.40	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	95.97	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.00	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	158.65	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	158.65	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	165.30	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	189.99	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	232.62	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	S888	38.61	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	4.24	$1,591.14
534924	3/15/2022	OFFICE DEPOT	531010	COMMODITIES	A251	11.81	$1,591.14
534925	3/15/2022	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	497.00	$497.00
534926	3/15/2022	ALLI BOWMAN	455630	LICENSES & PERMITS	G001	15.00	$35.00
534926	3/15/2022	ALLI BOWMAN	462310	OTHR CHRGS-SALES&SVC	G001	20.00	$35.00
534927	3/15/2022	CHARLES BRYSON	523010	CONTRACTUAL SERVICES	G001	1,068.38	$1,068.38
534928	3/15/2022	ROGER DOERHOFF	457030	FINES & FORFEITURES	G001	20.00	$20.00
534929	3/15/2022	RYANNE PROCHNOW - PURELIGHT POWER	455500	LICENSES & PERMITS	G001	120.00	$180.00
534929	3/15/2022	RYANNE PROCHNOW - PURELIGHT POWER	455520	LICENSES & PERMITS	G001	60.00	$180.00
534930	3/15/2022	WAYNE MCCALEB	457030	FINES & FORFEITURES	G001	40.00	$40.00
534931	3/15/2022	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	484.79	$484.79
534932	3/15/2022	PAINT PUMP PROS	532150	COMMODITIES	S360	732.00	$732.00
534933	3/15/2022	PANNIER GRAPHICS	532100	COMMODITIES	E301	1,227.00	$1,227.00
534934	3/15/2022	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	363.14	$363.14
534935	3/15/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	$90.00
534936	3/15/2022	WILLIAM PEREZ	528660	OTHER CHARGES	S321	215.04	$215.04
534937	3/15/2022	CREATIVISION INC	544160	CAPITAL OUTLAY	C034	2,804.00	$2,804.00
534938	3/15/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	103.59	$20,497.34
534938	3/15/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	20,393.75	$20,497.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534939	3/15/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$89.00
534939	3/15/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$89.00
534939	3/15/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$89.00
534939	3/15/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	$89.00
534939	3/15/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	$89.00
534940	3/15/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	167.88	$463.70
534940	3/15/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	G001	17.94	$463.70
534940	3/15/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	42.05	$463.70
534940	3/15/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	235.83	$463.70
534941	3/15/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,241.00	$18,706.84
534941	3/15/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,465.84	$18,706.84
534942	3/15/2022	RALLY APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,500.00	$2,500.00
534943	3/15/2022	KEVIN RISK	528660	OTHER CHARGES	S324	(1,288.13)	$572.62
534943	3/15/2022	KEVIN RISK	528650	CONTRACTUAL SERVICES	S324	1,860.75	$572.62
534944	3/15/2022	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	1,135.35	$1,135.35
534945	3/15/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,198.52	$1,198.52
534946	3/15/2022	RYAN ROBINSON	527520	CONTRACTUAL SERVICES	G001	275.00	$275.00
534947	3/15/2022	LINDA ROSS	531010	COMMODITIES	G001	83.40	$83.40
534948	3/15/2022	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.90	$6.90
534949	3/15/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	336.00	$3,883.45
534949	3/15/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	457.45	$3,883.45
534949	3/15/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,090.00	$3,883.45
534950	3/15/2022	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	241.73	$241.73
534951	3/15/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	$25.00
534952	3/15/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	491.56	$491.56
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	$1,775.00
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	$1,775.00
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	$1,775.00
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	$1,775.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	$1,775.00
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	$1,775.00
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	$1,775.00
534953	3/15/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$1,775.00
534954	3/15/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	101.07	$101.07
534955	3/15/2022	MATTHEW STOCKWELL	527520	CONTRACTUAL SERVICES	G001	241.00	$241.00
534956	3/15/2022	STREICHERS INC	532260	COMMODITIES	G001	99.00	$99.00
534957	3/15/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,761.67	$1,761.67
534958	3/15/2022	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	93.29	$93.29
534959	3/15/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	176.00	$176.00
534960	3/15/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	21.06	$21.06
534961	3/15/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	16.68	$642.03
534961	3/15/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	489.48	$642.03
534961	3/15/2022	TERMINAL SUPPLY INC	532110	COMMODITIES	G001	135.87	$642.03
534962	3/15/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	611.69	$3,393.92
534962	3/15/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,782.23	$3,393.92
534963	3/15/2022	T W ENTERPRISES INC	532100	COMMODITIES	G001	63.00	$63.00
534964	3/15/2022	TRUCK EQUIPMENT INC	544100	CAPITAL OUTLAY	G001	9,932.00	$9,932.00
534965	3/15/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	50,640.00	$50,640.00
534966	3/15/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	$4,289.01
534967	3/15/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	(1,192.40)	$14,492.62
534967	3/15/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,473.26	$14,492.62
534967	3/15/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	3,539.76	$14,492.62
534967	3/15/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	9,672.00	$14,492.62
534968	3/15/2022	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	96.60	$96.60
534969	3/15/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	145.36	$145.36
534970	3/15/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	$184.88
534971	3/15/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	$40.01
534972	3/15/2022	VERMEER SALES & SERVICE INC	532150	COMMODITIES	G001	439.98	$1,870.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534972	3/15/2022	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	1,430.95	$1,870.93
534973	3/15/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	540.03	$540.03
534974	3/15/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	45,413.33	$75,302.34
534974	3/15/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,889.01	$75,302.34
534975	3/15/2022	VULCAN INC	532100	COMMODITIES	E301	250.00	$250.00
534976	3/15/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	562.68	$562.68
534977	3/15/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	$1,394.50
534977	3/15/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	546.50	$1,394.50
534977	3/15/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	756.50	$1,394.50
534978	3/15/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	914.31	$914.31
534979	3/15/2022	DUSTIN WING	528660	OTHER CHARGES	S321	215.04	$215.04
534980	3/15/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,585.42	$23,457.33
534980	3/15/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,871.91	$23,457.33
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	$596.00
534981	3/15/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	116.00	$596.00
534982	3/15/2022	ZW USA INC	532085	COMMODITIES	G001	713.64	$713.64
534983	3/15/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,964.39	$1,964.39
534984	3/15/2022	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	7,472.00	$7,472.00
534985	3/17/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	132,816.28	$132,816.28
534986	3/17/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	1,200.00	$1,200.00
534987	3/17/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	121,406.17	$121,406.17

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534988	3/17/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	15.38	$3,928.64
534988	3/17/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	49.88	$3,928.64
534988	3/17/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	59.49	$3,928.64
534988	3/17/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	126.43	$3,928.64
534988	3/17/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	243.60	$3,928.64
534988	3/17/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	3,399.92	$3,928.64
534988	3/17/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	33.94	$3,928.64
534989	3/17/2022	AM AQUISTION	531010	COMMODITIES	G001	25.20	$25.20
534990	3/17/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	300.00	$300.00
534991	3/17/2022	ANGEL GARDENS INC	532010	COMMODITIES	G001	1,510.00	$1,510.00
534992	3/17/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	$150.00
534993	3/17/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	125.00	$125.00
534994	3/17/2022	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	2,250.00	$2,250.00
534995	3/17/2022	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	382.45	$382.45
534996	3/17/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	220.00	$220.00
534997	3/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	45.04	$45.04
534998	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	$2,575.00
534998	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	$2,575.00
534998	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	250.00	$2,575.00
534998	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,035.00	$2,575.00
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	20.32	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	71.19	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	177.98	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	96.60	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	626.97	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.97	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	46.19	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.60	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	111.83	$1,303.65

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534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	$1,303.65
534999	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	$1,303.65
535000	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,275.00	$2,820.36
535000	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,545.36	$2,820.36
535001	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	1,002.11	$2,099.32
535001	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	522100	CONTRACTUAL SERVICES	G001	635.04	$2,099.32
535001	3/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	462.17	$2,099.32
535002	3/17/2022	KRISTINA R BARELA	528025	CONTRACTUAL SERVICES	S888	25.00	$25.00
535003	3/17/2022	KRISTINA R BARELA	528025	CONTRACTUAL SERVICES	S888	20,229.64	$20,229.64
535004	3/17/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	5,204.40	$5,204.40
535005	3/17/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	98,208.00	$98,208.00
535006	3/17/2022	BARTON SOLVENTS INC	532030	COMMODITIES	S360	861.98	$861.98
535007	3/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	135.00	$35,997.50
535007	3/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	345.00	$35,997.50
535007	3/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,469.50	$35,997.50
535007	3/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	29,048.00	$35,997.50
535008	3/17/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	332.92	$2,886.02
535008	3/17/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,258.29	$2,886.02
535008	3/17/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,294.81	$2,886.02
535009	3/17/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.99	$35.99
535010	3/17/2022	WESLEY C BLACKBURN	544100	CAPITAL OUTLAY	G001	3,250.00	$3,250.00
535011	3/17/2022	CDW LLC	531035	COMMODITIES	A251	133.86	$1,776.10
535011	3/17/2022	CDW LLC	531035	COMMODITIES	G001	114.00	$1,776.10
535011	3/17/2022	CDW LLC	531035	COMMODITIES	G001	980.81	$1,776.10
535011	3/17/2022	CDW LLC	531035	COMMODITIES	S888	75.50	$1,776.10
535011	3/17/2022	CDW LLC	531035	COMMODITIES	S888	114.00	$1,776.10
535011	3/17/2022	CDW LLC	531040	COMMODITIES	G001	357.93	$1,776.10
535012	3/17/2022	CEMEN TECH INC	532190	COMMODITIES	E000	2,030.10	$2,030.10
535013	3/17/2022	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	1,475.00	$22,375.00

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535013	3/17/2022	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	1,700.00	$22,375.00
535013	3/17/2022	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	19,200.00	$22,375.00
535014	3/17/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	119.38	$119.38
535015	3/17/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.69	$54.69
535016	3/17/2022	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	225.00	$225.00
535017	3/17/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	1,558.00	$2,235.00
535017	3/17/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	677.00	$2,235.00
535018	3/17/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.48	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	84.64	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	157.38	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	240.53	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	33.11	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.43	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	$1,480.03

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535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	210.44	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	228.71	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	57.60	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	33.09	$1,480.03
535018	3/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	33.09	$1,480.03
535019	3/17/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	117.92	$117.92
535020	3/17/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	$23.16
535021	3/17/2022	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	4,088.00	$4,418.00
535021	3/17/2022	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	330.00	$4,418.00
535022	3/17/2022	CLEAVER BROOKS SALES & SERVICE INC	526110	CONTRACTUAL SERVICES	A251	670.00	$670.00
535023	3/17/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,000.00	$1,000.00
535024	3/17/2022	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	73,657.25	$73,657.25
535025	3/17/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	4,119.85	$4,119.85
535026	3/17/2022	DOORS INC	532140	COMMODITIES	C034	168.00	$168.00
535027	3/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.53	$607.14
535027	3/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	26.27	$607.14
535027	3/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	70.47	$607.14
535027	3/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$607.14
535027	3/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	21.91	$607.14
535027	3/17/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	474.96	$607.14
535028	3/17/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	$371.25
535029	3/17/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	$225.00
535029	3/17/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	150.00	$225.00
535030	3/17/2022	EJS SUPPLY LLC	532020	COMMODITIES	S360	454.65	$454.65
535031	3/17/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	27,345.27	$27,345.27
535032	3/17/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	31.77	$31.77
535033	3/17/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E054	25.34	$25.34

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535034	3/17/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	5,400.00	$5,400.00
535035	3/17/2022	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	833.35	$833.35
535036	3/17/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	394.00	$3,467.00
535036	3/17/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	3,073.00	$3,467.00
535037	3/17/2022	FOX STRAND INC	521020	CONTRACTUAL SERVICES	A267	5,151.75	$5,151.75
535038	3/17/2022	STEVEN GENOVESE	529740	OTHER CHARGES	G001	29.95	$29.95
535039	3/17/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	171.50	$171.50
535040	3/17/2022	W W GRAINGER INC	532040	COMMODITIES	A251	454.15	$9,624.87
535040	3/17/2022	W W GRAINGER INC	532100	COMMODITIES	G001	11.02	$9,624.87
535040	3/17/2022	W W GRAINGER INC	532140	COMMODITIES	C034	4,369.25	$9,624.87
535040	3/17/2022	W W GRAINGER INC	532140	COMMODITIES	C034	4,369.25	$9,624.87
535040	3/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	125.54	$9,624.87
535040	3/17/2022	W W GRAINGER INC	532170	COMMODITIES	I040	42.00	$9,624.87
535040	3/17/2022	W W GRAINGER INC	532170	COMMODITIES	S360	253.66	$9,624.87
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.54	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.19	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.39	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.50	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.12	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.02	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	101.31	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	205.38	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	339.49	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	361.37	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	423.52	$1,809.61
535041	3/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	130.78	$1,809.61
535042	3/17/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	6,935.50	$6,935.50
535043	3/17/2022	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	75.00	$75.00
535044	3/17/2022	GTG CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	4,268.00	$4,268.00

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535045	3/17/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,584.98	$70,287.59
535045	3/17/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	52,702.61	$70,287.59
535046	3/17/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	2,681.69	$2,681.69
535047	3/17/2022	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	15.00	$75.00
535047	3/17/2022	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	15.00	$75.00
535047	3/17/2022	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	15.00	$75.00
535047	3/17/2022	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	15.00	$75.00
535047	3/17/2022	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	15.00	$75.00
535048	3/17/2022	THE HOME DEPOT	532040	COMMODITIES	G001	172.56	$1,553.02
535048	3/17/2022	THE HOME DEPOT	532040	COMMODITIES	G001	330.66	$1,553.02
535048	3/17/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,049.80	$1,553.02
535049	3/17/2022	ANTHONY HOOD	528025	CONTRACTUAL SERVICES	S888	187.50	$187.50
535050	3/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	237.24	$4,793.76
535050	3/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	420.00	$4,793.76
535050	3/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	432.86	$4,793.76
535050	3/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,142.00	$4,793.76
535050	3/17/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,561.66	$4,793.76
535051	3/17/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,056.40	$46,008.02
535051	3/17/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	42,951.62	$46,008.02
535052	3/17/2022	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	14,000.00	$14,000.00
535053	3/17/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	2,112.00	$32,577.25
535053	3/17/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	3,998.00	$32,577.25
535053	3/17/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	26,467.25	$32,577.25
535054	3/17/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	210.00	$3,410.00
535054	3/17/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	285.00	$3,410.00
535054	3/17/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	285.00	$3,410.00
535054	3/17/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	310.00	$3,410.00
535054	3/17/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,085.00	$3,410.00
535054	3/17/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,235.00	$3,410.00

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535055	3/17/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	161.47	$219.09
535055	3/17/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	57.62	$219.09
535056	3/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
535056	3/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
535056	3/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
535056	3/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
535056	3/17/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$875.00
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.35	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.91	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.01	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.38	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.30	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.72	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.79	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.70	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.75	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.88	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.30	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.86	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.56	$4,109.35

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535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.59	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.16	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.86	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.52	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.35	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.64	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.19	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.98	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.76	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	198.20	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	217.01	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.61	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	258.30	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	258.40	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	327.65	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	362.61	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	535.14	$4,109.35
535057	3/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.80	$4,109.35
535058	3/17/2022	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	520.31	$520.31
535059	3/17/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	$1,890.00
535060	3/17/2022	HIREQUALITY SOLUTIONS LLC	528650	CONTRACTUAL SERVICES	G001	375.00	$375.00
535061	3/17/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	48,020.82	$48,020.82
535062	3/17/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	22,708.75	$22,708.75
535063	3/17/2022	KBC INC	532110	COMMODITIES	A251	2,036.43	$2,036.43
535064	3/17/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,784.72	$20,784.72
535065	3/17/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	574.92	$574.92
535066	3/17/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	12,724.00	$12,724.00
535067	3/17/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	$150.00

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535068	3/17/2022	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	515.00	$515.00
535069	3/17/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	4,581.50	$4,581.50
535070	3/17/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	(300.00)	$315.00
535070	3/17/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	300.00	$315.00
535070	3/17/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	315.00	$315.00
535071	3/17/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	96.83	$4,723.76
535071	3/17/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	226.06	$4,723.76
535071	3/17/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	755.55	$4,723.76
535071	3/17/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	996.13	$4,723.76
535071	3/17/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,180.90	$4,723.76
535071	3/17/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	468.29	$4,723.76
535072	3/17/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	369.90	$369.90
535073	3/17/2022	MENARD INC	532100	COMMODITIES	G001	105.98	$2,344.90
535073	3/17/2022	MENARD INC	532110	COMMODITIES	G001	10.48	$2,344.90
535073	3/17/2022	MENARD INC	532110	COMMODITIES	G001	48.67	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	C034	4.05	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	C034	10.07	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	C034	35.54	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	C034	325.74	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	C034	407.98	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	C040	7.36	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	C040	17.17	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	G001	9.97	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	S360	78.24	$2,344.90
535073	3/17/2022	MENARD INC	532140	COMMODITIES	S360	95.82	$2,344.90
535073	3/17/2022	MENARD INC	532170	COMMODITIES	E000	41.66	$2,344.90
535073	3/17/2022	MENARD INC	532170	COMMODITIES	E000	55.70	$2,344.90
535073	3/17/2022	MENARD INC	532170	COMMODITIES	E000	415.74	$2,344.90
535073	3/17/2022	MENARD INC	532170	COMMODITIES	E000	674.73	$2,344.90

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535074	3/17/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,620.90	$7,620.90
535075	3/17/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.17	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,389.49	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	241.31	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	365.86	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.84	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.46	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.37	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.13	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.96	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.83	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,708.01	$15,333.40
535075	3/17/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,766.02	$15,333.40
535076	3/17/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	123,345.98	$123,345.98
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	36.74	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	43.91	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	53.96	$819.89
535077	3/17/2022	MIDWEST TAPE	531026	COMMODITIES	C042	142.60	$819.89
535077	3/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	14.04	$819.89
535077	3/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	73.62	$819.89

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535077	3/17/2022	MIDWEST TAPE	531029	COMMODITIES	C042	313.14	$819.89
535078	3/17/2022	NATIONSTAR MORTGAGE	541010	CAPITAL OUTLAY	C038	893.00	$893.00
535079	3/17/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	139.41	$151,544.98
535079	3/17/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	200.32	$151,544.98
535079	3/17/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(84.56)	$151,544.98
535079	3/17/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	90.50	$151,544.98
535079	3/17/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,640.57	$151,544.98
535079	3/17/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	147,558.74	$151,544.98
535080	3/17/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	58.56	$58.56
535081	3/17/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.28	$650.07
535081	3/17/2022	OFFICE DEPOT	531010	COMMODITIES	G001	37.09	$650.07
535081	3/17/2022	OFFICE DEPOT	531010	COMMODITIES	G001	163.88	$650.07
535081	3/17/2022	OFFICE DEPOT	531010	COMMODITIES	G001	217.53	$650.07
535081	3/17/2022	OFFICE DEPOT	531010	COMMODITIES	G001	227.29	$650.07
535082	3/17/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	1,133.25	$5,521.21
535082	3/17/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	4,050.50	$5,521.21
535082	3/17/2022	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	337.46	$5,521.21
535083	3/17/2022	CRAIG BRIAR	529410	OTHER CHARGES	S360	424.50	$424.50
535084	3/17/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	28,556.29	$28,556.29
535085	3/17/2022	POLICE TECHNICAL	528650	CONTRACTUAL SERVICES	S321	375.00	$375.00
535086	3/17/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	17.00	$17.00
535087	3/17/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	970.00	$970.00
535088	3/17/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	95.96	$1,916.94
535088	3/17/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	320.99	$1,916.94
535088	3/17/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	1,499.99	$1,916.94
535089	3/17/2022	COMPUTER SUPPLIES LP	531010	COMMODITIES	G001	184.50	$184.50
535090	3/17/2022	BERKSHIRE PRODUCTION SUPPLY LLC	532150	COMMODITIES	A251	104.60	$104.60
535091	3/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,430.45	$80,114.97
535091	3/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,746.60	$80,114.97

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535091	3/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,898.25	$80,114.97
535091	3/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,759.45	$80,114.97
535091	3/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,899.64	$80,114.97
535091	3/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,899.64	$80,114.97
535091	3/17/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,480.94	$80,114.97
535092	3/17/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	893.84	$3,330.31
535092	3/17/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,214.29	$3,330.31
535092	3/17/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,222.18	$3,330.31
535093	3/17/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	38,680.29	$50,998.69
535093	3/17/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	12,318.40	$50,998.69
535094	3/17/2022	BEATRIS HUERTA RUIZ	541010	CAPITAL OUTLAY	C038	90.00	$90.00
535095	3/17/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	640,872.74	$1,068,226.19
535095	3/17/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	427,353.45	$1,068,226.19
535096	3/17/2022	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	$306.50
535097	3/17/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	54.21	$1,040.76
535097	3/17/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	484.87	$1,040.76
535097	3/17/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	501.68	$1,040.76
535098	3/17/2022	HAGIN GILLIS	531010	COMMODITIES	S875	790.00	$790.00
535099	3/17/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$170.00
535099	3/17/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	$170.00
535099	3/17/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	$170.00
535099	3/17/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	$170.00
535100	3/17/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$25.00
535101	3/17/2022	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	103.50	$103.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	199.50	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	399.00	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	$3,589.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	$3,589.50
535102	3/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	$3,589.50
535103	3/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	83.82	$1,257.85
535103	3/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	83.91	$1,257.85
535103	3/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.11	$1,257.85
535103	3/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	125.73	$1,257.85
535103	3/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	146.02	$1,257.85
535103	3/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	287.84	$1,257.85
535103	3/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	426.42	$1,257.85
535104	3/17/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	2,467.95	$2,467.95
535105	3/17/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,845.50	$37,636.72
535105	3/17/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,614.22	$37,636.72
535105	3/17/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	14,287.00	$37,636.72
535105	3/17/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,890.00	$37,636.72
535106	3/17/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	77,003.50	$77,003.50
535107	3/17/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$50.00
535107	3/17/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$50.00
535108	3/17/2022	STEIN HEATING & COOLING INC	543050	CAPITAL OUTLAY	C038	30,049.63	$30,049.63
535109	3/17/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$337.19
535109	3/17/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	297.24	$337.19
535110	3/17/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	8,320.00	$8,320.00
535111	3/17/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	989.20	$989.20
535112	3/17/2022	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	8,114.00	$8,114.00
535113	3/17/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	502.00	$10,061.00
535113	3/17/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	738.00	$10,061.00
535113	3/17/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,866.00	$10,061.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535113	3/17/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,442.50	$10,061.00
535113	3/17/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,512.50	$10,061.00
535114	3/17/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	31.70	$212.88
535114	3/17/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	34.44	$212.88
535114	3/17/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	39.92	$212.88
535114	3/17/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	106.82	$212.88
535115	3/17/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	140.82	$351.14
535115	3/17/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	210.32	$351.14
535116	3/17/2022	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	11,980.00	$11,980.00
535117	3/17/2022	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	886.58	$6,624.90
535117	3/17/2022	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,440.16	$6,624.90
535117	3/17/2022	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	3,298.16	$6,624.90
535118	3/17/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	1,702.12	$3,710.09
535118	3/17/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	2,007.97	$3,710.09
535119	3/17/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	680.20	$680.20
535120	3/17/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.04	$14.04
535121	3/17/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	571.91	$571.91
535122	3/17/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	6,700.00	$6,700.00
535123	3/17/2022	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	400.00	$840.00
535123	3/17/2022	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	320.00	$840.00
535123	3/17/2022	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	120.00	$840.00
535124	3/17/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	$9.52
535125	3/17/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	76.51	$76.51
535126	3/17/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	131.50	$131.50
535127	3/17/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,976.00	$30,226.77
535127	3/17/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,588.51	$30,226.77
535127	3/17/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	22,662.26	$30,226.77
535128	3/17/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.04	$25.04
535129	3/17/2022	VWR FUNDING INC	532160	COMMODITIES	A251	496.77	$496.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
535130	3/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	84.65	$6,094.65
535130	3/17/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	6,010.00	$6,094.65
535131	3/17/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	$160.00
535132	3/17/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	$160.00
535133	3/17/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	$1,368.00
535133	3/17/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	272.50	$1,368.00
535133	3/17/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	636.50	$1,368.00
535133	3/17/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	367.50	$1,368.00
535134	3/17/2022	WILSHIRE HOLDINGS LLC	528025	CONTRACTUAL SERVICES	S888	150.00	$150.00
535135	3/17/2022	WILSHIRE HOLDINGS LLC	528025	CONTRACTUAL SERVICES	S888	250.00	$250.00
535136	3/17/2022	WILSHIRE HOLDINGS LLC	528025	CONTRACTUAL SERVICES	S888	1,125.00	$1,125.00
535137	3/17/2022	WILSHIRE HOLDINGS LLC	528025	CONTRACTUAL SERVICES	S888	1,070.00	$1,070.00
535138	3/17/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	415.78	$415.78
535139	3/17/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,683.68	$18,683.68
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	65.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	70.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	75.00	$535.00
535140	3/17/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	75.00	$535.00
535141	3/17/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	24,750.00	$24,750.00
908961	3/15/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	205.50	$205.50
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$1,725.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$1,725.81
908962	3/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$1,725.81
908963	3/15/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	124.08	$124.08
908964	3/15/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	69.62	$69.62
908965	3/15/2022	CENTURY HOMES	532010	COMMODITIES	G001	2,044.00	$2,044.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	816.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,556.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	370.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	390.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	568.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	568.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	750.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,136.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	$10,894.00
908966	3/15/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,840.00	$10,894.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908967	3/15/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	36.14	$494.17
908967	3/15/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	104.09	$494.17
908967	3/15/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	353.94	$494.17
908968	3/15/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C040	280.00	$694.00
908968	3/15/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	414.00	$694.00
908969	3/15/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	$2,800.00
908970	3/17/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	149.57	$149.57
908971	3/17/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$11.50
908972	3/17/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	(240.00)	$844.40
908972	3/17/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	1,084.40	$844.40
908973	3/17/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	200.88	$200.88
908974	3/17/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	91.52	$91.52
908975	3/17/2022	CENTURY HOMES	532010	COMMODITIES	G001	885.00	$885.00
908976	3/17/2022	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	88.10	$233.86
908976	3/17/2022	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E151	145.76	$233.86
908977	3/17/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	$80.24
908978	3/17/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.07	$61.07
908979	3/17/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	752.40	$786.47
908979	3/17/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	34.07	$786.47
908980	3/17/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,551.00	$3,506.00
908980	3/17/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	$3,506.00
908980	3/17/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	$3,506.00
908980	3/17/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,010.00	$3,506.00
908981	3/17/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	170.42	$1,444.08
908981	3/17/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,273.66	$1,444.08
908982	3/17/2022	AIRGAS INC	532110	COMMODITIES	A251	141.96	$141.96
908983	3/17/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	469.50	$469.50
908984	3/17/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	$13,694.00
908984	3/17/2022	OVERDRIVE INC	531027	COMMODITIES	S875	3,694.00	$13,694.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908985	3/17/2022	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	400.00	$400.00
908986	3/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C040	324.00	$324.00
908987	3/17/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	660.19	$660.19
908988	3/17/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	122.00	$486.00
908988	3/17/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	364.00	$486.00
908989	3/17/2022	CLARK EQUIPMENT CO	532170	COMMODITIES	E000	2,995.56	$2,995.56
					Total Prepared Checks and Wires:	**$4,489,545.25**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 14, 2022 to March 18, 2022

Description	
Admissions Total	239.25
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	327,279.95
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	3,040.00
Beverage Contract Total	174.39
Boat Dock Rental Total	1,050.00
Bondurant WRA Commty pmts Total	63,957.77
Book Bags Total	44.00
Building Permit Total	25,313.22
Burial Service Charge Total	22,625.00
Cemetery Flower Placement Fee Total	52.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,354.95
Clive WRA Commty pmts Total	141,849.97
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	181.26
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	300.00
Contract Hauler Analysis Fee Total	335.00
Contract Hauler Treatment Char Total	5,617.93
Cumming WRA Commty pmts Total	2,278.25
Deed Filing Fee Total	100.00
Delinquent Rental Inspections Total	2,300.50
Delinquent Solid Waste Charges Total	1,382.53
Delinquent Storm Water Utility Total	1,282.70
Delinquent Wastewater Service Total	16,928.93
Dog Park Attendance Total	2,691.00
Donations and Contributions Total	0.99
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	2,041.45
Electrical Permit - Residental Total	1,500.00
Elm Grove PCM Endowmt Lot Sale Total	520.00
False Alarm Fine Total	2,600.00
Fence Permit Fee Total	600.00
Finance Charges Collected Total	241.00
Fines And Costs City Civil Cas Total	145.00
Fines And Fees From Polk Count Total	21,836.11
Fines From Parking Violations Total	22,819.00
Fire Overtime Reimbursement Total	1,316.19
Flammable Permit Total	5,025.00
Flammable PermitConstruction Total	2,600.00
Flammable PermitsTent and Temp Total	470.00
GATSO Payable Total	163.00

General Office Total	390.00
Glendale Pcm Endowment Lot Sal Total	3,544.00
GPHOC WRA Commty pmts Total	20,222.82
Grading Permit Total	310.00
Grave Space Sales Total	17,646.00
High Strength Surcharge Total	15,438.04
Hud Federal Revenue Total	139,197.58
Impound Vehicle Release Fee Total	780.00
Industrial Analysis Fee Total	530.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	365.00
Inspection Services Fee Total	750.00
Interest IncomeLoans Total	623.04
InterLibrary Loan Total	15.01
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	600.00
Library Fines Total	1,080.51
Loan Repayment Total	7,430.78
Material Labor Street Excav Total	10,944.18
Mechanical Permit - Commercial Total	612.00
Mechanical Permit - Residental Total	3,525.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	118,538.41
Miscellaneous Charges For Util Total	2,025.00
Miscellaneous Sales Total	1,377.95
Mobile Home Taxes Total	6,676.39
Motor Vehicles Fuels And Lubr Total	12,998.40
Multiple Dwelling Inspection Total	8,735.00
Non City Participation In Capi Total	82,641.70
Non-City Health Ins Part Fee Total	687.75
Park Shelter Houses Total	780.00
Parking Meter Receipts Total	103,513.96
Peddler License Total	400.00
Pet License Total	13,065.00
Plan Check Fee Total	6,131.57
Plumbing Permit - Commercial Total	652.00
Plumbing Permit - Residential Total	2,700.00
PMT FICA/MEDICARE Total	28.40
PMT IPERS W/H Total	29.21
Police And Fire Service Fee Total	16,552.00
Police Information Service Fee Total	1,374.00
Polk Co WRA Commty pmts Total	47,370.50
Polk City Cmmty Payments Total	29,701.92
Power Engineer And Fireman Exa Total	30.00
Private ContrIbutions Total	37,090.00
Program Fee Total	525.50
Prohibitive Waste Charge Total	475.00
Public Information Request Total	9.42
Recycling Total	633.15

Red Light Camera Total	185,291.00
Red Light Camera Ovr 60 Total	895.00
Reimburse Use of City Vehicle Total	495.74
Reimbursement For Services Total	510.00
Reimbursement of Expense Total	645.00
Reinspection Fee Total	222.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	584.74
Residential Street Use Permits Total	45.00
Road Use Tax Total	1,337,321.36
Sale Of Miscellaneous Copies Total	165.00
Sales Tax Payable Total	1,576.76
Serial Subscriptions Total	100.73
Shared Liquor License FeesLiq Total	5,315.63
Sidewalk Permit Total	600.00
Sign Permit Total	559.44
Site Plan Review Fee Total	1,932.00
Slug Discharge Fee Total	673.08
Small Moving Permit Total	5,650.00
Solid Waste Charge Coll By Wat Total	330,475.42
Sound Permit Total	120.00
Speed Camera Ovr 60 Total	14,818.00
Sponshorship Total	1,000.00
Storm Water Utility Fee From W Total	877,212.47
Street Obstruction Permit Total	1,400.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	552.44
Taxes On Real Property Total	4,961,423.94
Transient Merchant License Total	770.00
Treasurer's Clearing Total	3,447.80
Vending Machines Total	155.37
Video Rental Total	798.02
Wastewater Service Charge Total	1,167,365.35
Yard Waste Charge Coll By Wate Total	39,613.80
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	100.00
Grand Total	**10,445,561.98**