



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1754	10/8/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	61,156.00	\$61,156.00
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		A251	3,886.29	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		A255	177.00	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		C038	953.98	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		C040	97.25	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		E101	151.81	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		E151	529.00	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		E201	89.76	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		E301	31.04	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		G001	7,353.15	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		G005	265.21	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		I010	77.03	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		I066	20.74	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		I201	60,709.30	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		S360	9,435.00	\$84,584.56
1755	10/4/2021	US BANK NATIONAL ASSOCIATION	202007		S875	808.00	\$84,584.56
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	180.00	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	256.72	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	36.00	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,871.11	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	15.14	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,285.77	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.00	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16.49	\$136,755.12

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1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	101.97	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,572.91	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,072.38	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,164.41	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,865.79	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	269.87	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,070.92	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	859.13	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	251.62	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,788.46	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,730.17	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,868.61	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,314.77	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	20.45	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	377.01	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,497.05	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	322.02	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	189.00	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,141.77	\$136,755.12
1756	10/4/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	54,713.88	\$136,755.12
1757	10/5/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	377,648.04	\$377,648.04
1758	10/5/2021	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	948,676.71	\$948,676.71
1759	10/5/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1759	10/5/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1759	10/5/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
1760	10/5/2021	JOSEPH MARKS	102030		G001	15,000.00	\$15,000.00
527234	10/5/2021	1221 KEO WAY LLC	541015	CAPITAL OUTLAY	C038	1,460.00	\$1,460.00

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527235	10/5/2021	1251 KEO WAY LLC	541015	CAPITAL OUTLAY	C038	695.00	\$695.00
527236	10/5/2021	520 SW 5TH LLC	532500	COMMODITIES	E304	5,000.00	\$110,000.00
527236	10/5/2021	520 SW 5TH LLC	541015	CAPITAL OUTLAY	E304	105,000.00	\$110,000.00
527237	10/5/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
527238	10/5/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.36	\$1,551.31
527238	10/5/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	525.96	\$1,551.31
527238	10/5/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	945.99	\$1,551.31
527239	10/5/2021	ACTION TARGET INC	532300	COMMODITIES	G001	341.58	\$341.58
527240	10/5/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,215.00	\$1,215.00
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	47.70	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	G005	19.30	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	S360	59.95	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	85.28	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	147.25	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	156.95	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	240.10	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	272.73	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	71.55	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	88.05	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	532100	COMMODITIES	E000	84.99	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	90.08	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	14.99	\$1,506.73
527241	10/5/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	127.81	\$1,506.73
527242	10/5/2021	AM AQUITION	531010	COMMODITIES	G001	16.60	\$16.60
527243	10/5/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	185.00	\$185.00
527244	10/5/2021	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	224.55	\$224.55
527245	10/5/2021	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	65.99	\$65.99
527246	10/5/2021	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	531020	COMMODITIES	A251	102.50	\$102.50

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527247	10/5/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,830.94	\$9,830.94
527248	10/5/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
527249	10/5/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	240.00	\$240.00
527250	10/5/2021	BAKER MECHANICAL INC	532170	COMMODITIES	G001	307.50	\$307.50
527251	10/5/2021	JACK A STUART, MARY JO STUART, BANK OF AMERICA,	541010	CAPITAL OUTLAY	E304	4,500.00	\$4,500.00
527252	10/5/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	175.49	\$3,464.99
527252	10/5/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	50.00	\$3,464.99
527252	10/5/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,239.50	\$3,464.99
527253	10/5/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$860.00
527253	10/5/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$860.00
527253	10/5/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	460.00	\$860.00
527254	10/5/2021	B & H FOTO & ELECTRONICS	539999	COMMODITIES	G001	78.74	\$78.74
527255	10/5/2021	STEVEN BJURSTROM	528660	OTHER CHARGES	S321	525.00	\$525.00
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	A257	111.60	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	52.00	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	56.90	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	59.90	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	62.90	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	172.00	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	141.70	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	189.05	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	311.20	\$1,304.15
527256	10/5/2021	BONNIES BARRICADES INC	532400	COMMODITIES	S360	146.90	\$1,304.15
527257	10/5/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	234.68	\$234.68
527258	10/5/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,882.00	\$3,882.00
527259	10/5/2021	COURTNEY BREWER	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
527260	10/5/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	149.20	\$9,948.19
527260	10/5/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,395.28	\$9,948.19

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527260	10/5/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,444.00	\$9,948.19
527260	10/5/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,499.77	\$9,948.19
527260	10/5/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,522.87	\$9,948.19
527260	10/5/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,715.64	\$9,948.19
527260	10/5/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,221.43	\$9,948.19
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.97	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.14	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.46	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.20	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.96	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.37	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.18	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.82	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.59	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	105.79	\$667.10
527261	10/5/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	107.49	\$667.10
527262	10/5/2021	JOHNPAL BURTCH	532500	COMMODITIES	E304	200.00	\$200.00
527263	10/5/2021	BEN CAMPBELL	528660	OTHER CHARGES	S324	993.95	\$993.95
527264	10/5/2021	CARRINGTON MORTGAGE SERVICES LLC	532500	COMMODITIES	E304	350.00	\$1,900.00
527264	10/5/2021	CARRINGTON MORTGAGE SERVICES LLC	541015	CAPITAL OUTLAY	E304	550.00	\$1,900.00
527264	10/5/2021	CARRINGTON MORTGAGE SERVICES LLC	541016	CAPITAL OUTLAY	E304	1,000.00	\$1,900.00
527265	10/5/2021	CARROT TOP INDUSTRIES	532110	COMMODITIES	G001	577.01	\$577.01
527266	10/5/2021	CDW LLC	531035	COMMODITIES	E000	65.00	\$4,030.32
527266	10/5/2021	CDW LLC	531040	COMMODITIES	G001	36.75	\$4,030.32
527266	10/5/2021	CDW LLC	531040	COMMODITIES	G001	740.50	\$4,030.32
527266	10/5/2021	CDW LLC	531040	COMMODITIES	S020	371.53	\$4,030.32
527266	10/5/2021	CDW LLC	532100	COMMODITIES	G001	2,445.00	\$4,030.32

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527266	10/5/2021	CDW LLC	531035	COMMODITIES	G001	371.54	\$4,030.32
527267	10/5/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	994.01	\$994.01
527268	10/5/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	56.44	\$56.44
527269	10/5/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
527270	10/5/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
527271	10/5/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.46	\$99.46
527272	10/5/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
527273	10/5/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
527274	10/5/2021	CHILD FUTURE INTERNATIONAL	528191	CONTRACTUAL SERVICES	S888	5,000.00	\$5,000.00
527275	10/5/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$321.09
527275	10/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$321.09
527275	10/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	20.16	\$321.09
527275	10/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	236.96	\$321.09
527275	10/5/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$321.09
527276	10/5/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
527277	10/5/2021	CITY OF DES MOINES	529805	OTHER CHARGES	G001	8,440.00	\$8,440.00
527278	10/5/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	896.04	\$896.04
527279	10/5/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	10.94	\$683.13
527279	10/5/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.00	\$683.13
527279	10/5/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	88.43	\$683.13
527279	10/5/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.00	\$683.13
527279	10/5/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	83.76	\$683.13
527279	10/5/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.00	\$683.13
527279	10/5/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.00	\$683.13
527280	10/5/2021	TWO-LEGGED STOOL LLC	532150	COMMODITIES	C038	152.45	\$152.45
527281	10/5/2021	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	5,475.00	\$5,475.00
527282	10/5/2021	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	6,512.10	\$6,512.10
527283	10/5/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	479.25	\$479.25
527284	10/5/2021	HUBBELL REALTY COMPANY	532500	COMMODITIES	C038	150.00	\$150.00

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527285	10/5/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	723.76	\$5,847.00
527285	10/5/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	5,123.24	\$5,847.00
527286	10/5/2021	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
527287	10/5/2021	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,114.63	\$1,114.63
527288	10/5/2021	SUANN DONOVAN	528650	CONTRACTUAL SERVICES	G001	149.00	\$149.00
527289	10/5/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
527290	10/5/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	2,028.00	\$2,028.00
527291	10/5/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	196.00	\$196.00
527292	10/5/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	291.75	\$291.75
527293	10/5/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,609.54	\$1,609.54
527294	10/5/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	140.96	\$140.96
527295	10/5/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	35.55	\$35.55
527296	10/5/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$22,050.26
527296	10/5/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$22,050.26
527296	10/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$22,050.26
527296	10/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,050.26
527296	10/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.41	\$22,050.26
527296	10/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$22,050.26
527296	10/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,632.21	\$22,050.26
527296	10/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,112.94	\$22,050.26
527297	10/5/2021	MARK J EIKENBERRY	532500	COMMODITIES	E304	200.00	\$200.00
527298	10/5/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	134.53	\$657.50
527298	10/5/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	522.97	\$657.50
527299	10/5/2021	TRICOR DIRECT INC	532260	COMMODITIES	A251	283.62	\$1,869.55
527299	10/5/2021	TRICOR DIRECT INC	532260	COMMODITIES	A251	1,585.93	\$1,869.55
527300	10/5/2021	NPES LLC	532250	COMMODITIES	G001	1,068.00	\$1,068.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	C042	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$6,000.00

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527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	C042	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	500.00	\$6,000.00
527301	10/5/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	500.00	\$6,000.00
527302	10/5/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	891.22	\$1,843.37
527302	10/5/2021	FASTENAL COMPANY	532210	COMMODITIES	E000	58.79	\$1,843.37
527302	10/5/2021	FASTENAL COMPANY	532210	COMMODITIES	E000	893.36	\$1,843.37
527303	10/5/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	101.08	\$101.08
527304	10/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$714.97
527304	10/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$714.97
527304	10/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$714.97
527304	10/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	188.73	\$714.97
527304	10/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	437.47	\$714.97
527305	10/5/2021	JONATHAN GANO	528660	OTHER CHARGES	G001	(185.00)	\$442.67
527305	10/5/2021	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	627.67	\$442.67
527306	10/5/2021	THE GARAGE DSM LLC	541015	CAPITAL OUTLAY	C038	1,845.00	\$1,845.00
527307	10/5/2021	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	38.50	\$385.00
527307	10/5/2021	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	346.50	\$385.00
527308	10/5/2021	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	S733	85.96	\$85.96
527309	10/5/2021	BENJAMIN GODAR	529690	OTHER CHARGES	S875	100.00	\$100.00
527310	10/5/2021	W W GRAINGER INC	532150	COMMODITIES	G001	146.16	\$1,249.86
527310	10/5/2021	W W GRAINGER INC	532150	COMMODITIES	G001	236.26	\$1,249.86
527310	10/5/2021	W W GRAINGER INC	532170	COMMODITIES	E000	7.98	\$1,249.86
527310	10/5/2021	W W GRAINGER INC	532170	COMMODITIES	E000	363.56	\$1,249.86

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527310	10/5/2021	W W GRAINGER INC	532170	COMMODITIES	E151	216.30	\$1,249.86
527310	10/5/2021	W W GRAINGER INC	532170	COMMODITIES	E301	279.60	\$1,249.86
527311	10/5/2021	W W GRAINGER INC	532160	COMMODITIES	A251	81.78	\$131.98
527311	10/5/2021	W W GRAINGER INC	532170	COMMODITIES	E101	50.20	\$131.98
527312	10/5/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	25.11	\$810.89
527312	10/5/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	302.28	\$810.89
527312	10/5/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	0.92	\$810.89
527312	10/5/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	193.64	\$810.89
527312	10/5/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	225.10	\$810.89
527312	10/5/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	63.84	\$810.89
527313	10/5/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,556.15	\$1,556.15
527314	10/5/2021	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	865.20	\$865.20
527315	10/5/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	56,099.12	\$56,099.12
527316	10/5/2021	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	34,000.00	\$34,000.00
527317	10/5/2021	TARA J HIGGINS	532500	COMMODITIES	E304	1,380.00	\$9,200.00
527317	10/5/2021	TARA J HIGGINS	541015	CAPITAL OUTLAY	E304	4,320.00	\$9,200.00
527317	10/5/2021	TARA J HIGGINS	541016	CAPITAL OUTLAY	E304	3,500.00	\$9,200.00
527318	10/5/2021	THE HOME DEPOT	532100	COMMODITIES	E000	10.20	\$10.20
527319	10/5/2021	THE HOME DEPOT	532040	COMMODITIES	G001	89.91	\$1,138.45
527319	10/5/2021	THE HOME DEPOT	532040	COMMODITIES	G001	255.48	\$1,138.45
527319	10/5/2021	THE HOME DEPOT	532100	COMMODITIES	G001	793.06	\$1,138.45
527320	10/5/2021	THE HOME DEPOT	532040	COMMODITIES	G001	1,118.10	\$1,118.10
527321	10/5/2021	BRIAN HOMMER	528660	OTHER CHARGES	S360	(565.38)	\$566.73
527321	10/5/2021	BRIAN HOMMER	528650	CONTRACTUAL SERVICES	S360	1,132.11	\$566.73
527322	10/5/2021	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	30.00	\$380.00
527322	10/5/2021	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	350.00	\$380.00
527323	10/5/2021	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
527324	10/5/2021	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	300.00	\$1,400.00
527324	10/5/2021	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	525.00	\$1,400.00

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527324	10/5/2021	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	575.00	\$1,400.00
527325	10/5/2021	IOWA PLAINS SIGNING INC	526020	CONTRACTUAL SERVICES	A253	800.00	\$800.00
527326	10/5/2021	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	670.00	\$670.00
527327	10/5/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	140.00	\$140.00
527328	10/5/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	175.00	\$700.00
527328	10/5/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$700.00
527328	10/5/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$700.00
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(54.50)	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.77	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.20	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.99	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.42	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.31	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.94	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.25	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.67	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.42	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.12	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.83	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.97	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.13	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.07	\$2,753.36

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527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	202.18	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	422.18	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	463.51	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	942.89	\$2,753.36
527329	10/5/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.25	\$2,753.36
527330	10/5/2021	STEVE JOHNSON	528660	OTHER CHARGES	E000	(185.00)	\$359.26
527330	10/5/2021	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	544.26	\$359.26
527331	10/5/2021	TESS JOHNSON	532500	COMMODITIES	E304	200.00	\$200.00
527332	10/5/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,330.13	\$19,330.13
527333	10/5/2021	JACK KAMERICK	522030	CONTRACTUAL SERVICES	G001	54.75	\$54.75
527334	10/5/2021	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	5,954.00	\$48,039.61
527334	10/5/2021	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	5,954.00	\$48,039.61
527334	10/5/2021	KELTEK INCORPORATED	531035	COMMODITIES	C041	10,021.06	\$48,039.61
527334	10/5/2021	KELTEK INCORPORATED	531040	COMMODITIES	G001	25,982.55	\$48,039.61
527334	10/5/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	128.00	\$48,039.61
527335	10/5/2021	KENNY & GYL COMPANY	532190	COMMODITIES	G001	267.52	\$267.52
527336	10/5/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
527337	10/5/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
527338	10/5/2021	IAN LAWLER	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
527339	10/5/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	150.00	\$480.00
527339	10/5/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	330.00	\$480.00
527340	10/5/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,452.00	\$4,840.00
527340	10/5/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,388.00	\$4,840.00
527341	10/5/2021	DOUA LOR	523080	CONTRACTUAL SERVICES	G001	65.00	\$65.00
527342	10/5/2021	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
527343	10/5/2021	KYLEA LYNAM	532500	COMMODITIES	E304	200.00	\$200.00
527344	10/5/2021	THE PEAVEY CORP	532110	COMMODITIES	G001	572.90	\$572.90
527345	10/5/2021	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	218.40	\$595.97
527345	10/5/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	377.57	\$595.97

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527346	10/5/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
527347	10/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.73	\$1,595.59
527347	10/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	111.99	\$1,595.59
527347	10/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,449.87	\$1,595.59
527348	10/5/2021	JUSTIN MASCHKE	528660	OTHER CHARGES	E301	(765.38)	\$213.47
527348	10/5/2021	JUSTIN MASCHKE	528650	CONTRACTUAL SERVICES	E301	978.85	\$213.47
527349	10/5/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	20.00	\$20.00
527350	10/5/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	109.98	\$109.98
527351	10/5/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
527352	10/5/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	369.90	\$369.90
527353	10/5/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	321.97	\$321.97
527354	10/5/2021	MENARD INC	531010	COMMODITIES	G001	34.65	\$470.71
527354	10/5/2021	MENARD INC	532100	COMMODITIES	G001	84.12	\$470.71
527354	10/5/2021	MENARD INC	532100	COMMODITIES	G001	138.17	\$470.71
527354	10/5/2021	MENARD INC	532100	COMMODITIES	S360	38.44	\$470.71
527354	10/5/2021	MENARD INC	532140	COMMODITIES	A251	63.64	\$470.71
527354	10/5/2021	MENARD INC	532150	COMMODITIES	S360	66.31	\$470.71
527354	10/5/2021	MENARD INC	532170	COMMODITIES	E000	45.38	\$470.71
527355	10/5/2021	MENARD INC	531010	COMMODITIES	G001	19.62	\$19.62
527356	10/5/2021	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	1,894.45	\$1,894.45
527357	10/5/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,095.85	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.92	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.62	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.14	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,325.21	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.05	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.30	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.96	\$28,021.91

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527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.96	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.55	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.90	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.18	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.82	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.96	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.74	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.18	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.45	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.46	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.41	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.33	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.77	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.70	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.93	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.75	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.70	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.59	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.23	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.73	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.14	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.37	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	513.01	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	571.25	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	658.89	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.46	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	770.79	\$28,021.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	939.10	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,047.93	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,384.52	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,712.85	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,727.97	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	623.28	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	170.98	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,315.53	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.46	\$28,021.91
527357	10/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	904.54	\$28,021.91
527358	10/5/2021	CTB MIDWEST	532170	COMMODITIES	G001	31.64	\$31.64
527359	10/5/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
527360	10/5/2021	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
527361	10/5/2021	JULIE A MOON	521030	CONTRACTUAL SERVICES	G001	22.00	\$22.00
527362	10/5/2021	MUSCO CORPORATION	543080	CAPITAL OUTLAY	C040	19,845.00	\$19,845.00
527363	10/5/2021	MYER LLC	532500	COMMODITIES	C038	3,200.00	\$7,038.00
527363	10/5/2021	MYER LLC	541010	CAPITAL OUTLAY	C038	3,838.00	\$7,038.00
527364	10/5/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,420.00	\$7,420.00
527365	10/5/2021	NEW PIG CORP	532110	COMMODITIES	A251	1,555.15	\$1,555.15
527366	10/5/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	2,495.37	\$2,570.37
527366	10/5/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$2,570.37
527367	10/5/2021	SHARON NORRIS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.83	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.95	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.48	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.80	\$1,287.26

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527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.75	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.27	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.14	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.89	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.35	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	51.27	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.84	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	98.58	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	100.28	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	124.87	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	154.95	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	I040	2.74	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531010	COMMODITIES	S020	179.24	\$1,287.26
527368	10/5/2021	OFFICE DEPOT	531050	COMMODITIES	G001	82.49	\$1,287.26
527369	10/5/2021	PENDLECO LLC	532150	COMMODITIES	A251	241.29	\$241.29
527370	10/5/2021	AETNA	461110	AMBULANCE CHARGES	G001	100.79	\$100.79
527371	10/5/2021	AMERIGROUP ADVANTAGE	461110	AMBULANCE CHARGES	G001	308.14	\$308.14
527372	10/5/2021	BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	64.64	\$64.64
527373	10/5/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,313.93	\$1,313.93
527374	10/5/2021	JAMES MURRELL	461110	AMBULANCE CHARGES	G001	125.00	\$125.00
527375	10/5/2021	JIMMY PATTISON	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
527376	10/5/2021	JULIE AND DIANNE ERICKSON	543050	CAPITAL OUTLAY	C038	1,057.28	\$1,057.28
527377	10/5/2021	KRISTINA CARBAUGH	461110	AMBULANCE CHARGES	G001	426.60	\$426.60
527378	10/5/2021	LAEL SIMMONS	461110	AMBULANCE CHARGES	G001	246.80	\$246.80
527379	10/5/2021	LARRY STEELE	461110	AMBULANCE CHARGES	G001	80.70	\$80.70
527380	10/5/2021	LELAND SMITH	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
527381	10/5/2021	LINDA KROUGH	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
527382	10/5/2021	MARILYN HAWKINS	461110	AMBULANCE CHARGES	G001	86.50	\$86.50

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527383	10/5/2021	MIGUEL PLASCENCIA	529410	OTHER CHARGES	G001	4,853.75	\$4,853.75
527384	10/5/2021	PAM JACKSON	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
527385	10/5/2021	PEGGY HABICK	461110	AMBULANCE CHARGES	G001	537.77	\$537.77
527386	10/5/2021	POLK COUNTY JAIL	461110	AMBULANCE CHARGES	G001	818.20	\$818.20
527387	10/5/2021	RONALD KRAUSE	461110	AMBULANCE CHARGES	G001	14.48	\$14.48
527388	10/5/2021	VA DES MOINES	461110	AMBULANCE CHARGES	G001	764.90	\$764.90
527389	10/5/2021	VA DES MOINES	461110	AMBULANCE CHARGES	G001	643.40	\$643.40
527390	10/5/2021	VERONA ALESHIRE	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
527391	10/5/2021	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	711.00	\$711.00
527392	10/5/2021	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	371.61	\$371.61
527393	10/5/2021	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
527394	10/5/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	145.08	\$145.08
527395	10/5/2021	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
527396	10/5/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	103.59	\$103.59
527397	10/5/2021	LAURA PETERS	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
527398	10/5/2021	BLAKE PETERSON	532500	COMMODITIES	E304	500.00	\$500.00
527399	10/5/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	387.00	\$387.00
527400	10/5/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	4.00	\$4.00
527401	10/5/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	12.00	\$12.00
527402	10/5/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	975.00	\$975.00
527403	10/5/2021	PORTER DO-IT BEST	532100	COMMODITIES	G001	10.97	\$10.97
527404	10/5/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	9.98	\$465.21
527404	10/5/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	455.23	\$465.21
527405	10/5/2021	PRIMARY SOURCE INC	532390	COMMODITIES	G001	630.59	\$630.59
527406	10/5/2021	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	836.96	\$836.96
527407	10/5/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
527408	10/5/2021	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	808.28	\$808.28
527409	10/5/2021	AUSTIN RENES	541015	CAPITAL OUTLAY	E304	2,800.00	\$2,800.00
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,372.33	\$101,231.13

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527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,481.16	\$101,231.13
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,682.15	\$101,231.13
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,138.87	\$101,231.13
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,142.62	\$101,231.13
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,893.46	\$101,231.13
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,511.58	\$101,231.13
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,511.58	\$101,231.13
527410	10/5/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,497.38	\$101,231.13
527411	10/5/2021	ROBERT HALF INTERNATIONAL INC	526120	CONTRACTUAL SERVICES	G001	720.00	\$1,872.00
527411	10/5/2021	ROBERT HALF INTERNATIONAL INC	526120	CONTRACTUAL SERVICES	G001	1,152.00	\$1,872.00
527412	10/5/2021	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
527413	10/5/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
527413	10/5/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
527414	10/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	17.92	\$823.99
527414	10/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S707	199.96	\$823.99
527414	10/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	73.88	\$823.99
527414	10/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	89.40	\$823.99
527414	10/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	49.68	\$823.99
527414	10/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	191.68	\$823.99
527414	10/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	201.47	\$823.99
527415	10/5/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	133.78	\$285.46
527415	10/5/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	151.68	\$285.46
527416	10/5/2021	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	84.40	\$84.40
527417	10/5/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	22.50	\$105.25
527417	10/5/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	38.80	\$105.25
527417	10/5/2021	SHARON J BRADFORD	532100	COMMODITIES	S360	7.95	\$105.25
527417	10/5/2021	SHARON J BRADFORD	532100	COMMODITIES	S360	36.00	\$105.25
527418	10/5/2021	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
527419	10/5/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	16.12	\$96.72

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527419	10/5/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	80.60	\$96.72
527420	10/5/2021	ADAM SMITH	528660	OTHER CHARGES	G001	(185.00)	\$507.10
527420	10/5/2021	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	692.10	\$507.10
527421	10/5/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
527422	10/5/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	274.25	\$400.75
527422	10/5/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	126.50	\$400.75
527423	10/5/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,468.43	\$1,468.43
527424	10/5/2021	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
527425	10/5/2021	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	19.56	\$1,021.05
527425	10/5/2021	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	106.74	\$1,021.05
527425	10/5/2021	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	617.91	\$1,021.05
527425	10/5/2021	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	276.84	\$1,021.05
527426	10/5/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,350.00
527426	10/5/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,350.00
527426	10/5/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,350.00
527426	10/5/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,350.00
527426	10/5/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,350.00
527426	10/5/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S888	300.00	\$1,350.00
527427	10/5/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A255	349.32	\$858.87
527427	10/5/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	459.00	\$858.87
527427	10/5/2021	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E051	50.55	\$858.87
527428	10/5/2021	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	2,166.68	\$2,166.68
527429	10/5/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	501.25	\$501.25
527430	10/5/2021	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	E151	100.60	\$100.60
527431	10/5/2021	POLK DES MOINES TAXPAYERS ASSOCIATION	529690	OTHER CHARGES	G001	10.00	\$10.00
527432	10/5/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
527433	10/5/2021	NORMA LOU THOMPSON	532500	COMMODITIES	E304	1,850.00	\$10,115.00
527433	10/5/2021	NORMA LOU THOMPSON	541015	CAPITAL OUTLAY	E304	5,750.00	\$10,115.00
527433	10/5/2021	NORMA LOU THOMPSON	541016	CAPITAL OUTLAY	E304	2,515.00	\$10,115.00

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527434	10/5/2021	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	880.00	\$880.00
527435	10/5/2021	TRUCK EQUIPMENT INC	528545	CONTRACTUAL SERVICES	G001	1,108.00	\$1,108.00
527436	10/5/2021	ULINE INC	531010	COMMODITIES	A251	102.43	\$1,055.11
527436	10/5/2021	ULINE INC	532100	COMMODITIES	G001	109.83	\$1,055.11
527436	10/5/2021	ULINE INC	532110	COMMODITIES	G001	78.21	\$1,055.11
527436	10/5/2021	ULINE INC	532110	COMMODITIES	G001	157.28	\$1,055.11
527436	10/5/2021	ULINE INC	532110	COMMODITIES	G001	461.39	\$1,055.11
527436	10/5/2021	ULINE INC	532170	COMMODITIES	G001	145.97	\$1,055.11
527437	10/5/2021	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(185.00)	\$629.18
527437	10/5/2021	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	814.18	\$629.18
527438	10/5/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	55.77	\$55.77
527439	10/5/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	135.38	\$217.94
527439	10/5/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	58.75	\$217.94
527439	10/5/2021	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	13.88	\$217.94
527439	10/5/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	9.93	\$217.94
527440	10/5/2021	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	S020	115.00	\$115.00
527441	10/5/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	2,026.78	\$2,026.78
527442	10/5/2021	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
527443	10/5/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	656.93	\$656.93
527444	10/5/2021	DEBORAH VANVELZEN	532170	COMMODITIES	S821	192.58	\$192.58
527445	10/5/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	697.86	\$697.86
527446	10/5/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	3,411.28	\$3,411.28
527447	10/5/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	95.00	\$375.00
527447	10/5/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	140.00	\$375.00
527447	10/5/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	140.00	\$375.00
527448	10/5/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	1,050.00	\$1,050.00
527449	10/5/2021	ZACHARY J WEBSTER	532500	COMMODITIES	E304	400.00	\$400.00
527450	10/5/2021	THERESA WEEKS	531010	COMMODITIES	S875	142.64	\$142.64
527451	10/5/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$480.00

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527451	10/5/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	330.00	\$480.00
527452	10/5/2021	NATALIE WORTHINGTON	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
527453	10/5/2021	DES MOINES EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	4,926.50	\$9,853.00
527453	10/5/2021	DES MOINES EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	4,926.50	\$9,853.00
527454	10/8/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
527455	10/8/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	705.16	\$705.16
527456	10/8/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	221.00	\$221.00
527457	10/8/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	\$167.00
527458	10/8/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4.72	\$3,894.44
527458	10/8/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,889.72	\$3,894.44
527459	10/8/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
527460	10/8/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	\$185.00
527461	10/8/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,520.92	\$27,520.92
527462	10/8/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
527463	10/8/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	\$122.00
527464	10/8/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	14.00	\$4,032.00
527464	10/8/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,018.00	\$4,032.00
527465	10/8/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
527466	10/8/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	50.00	\$130,719.63
527466	10/8/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,669.63	\$130,719.63
527467	10/8/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	4.00	\$942.00
527467	10/8/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$942.00
527468	10/8/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,222.06	\$1,189,469.47
527468	10/8/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,704.34	\$1,189,469.47
527468	10/8/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	168,931.16	\$1,189,469.47
527468	10/8/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	391,269.56	\$1,189,469.47
527468	10/8/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	27,260.24	\$1,189,469.47
527468	10/8/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	595,082.11	\$1,189,469.47
527469	10/8/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	501.00	\$501.00

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527470	10/8/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
527471	10/8/2021	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
527472	10/8/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
527473	10/8/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,615.79	\$54,615.79
527474	10/8/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
527475	10/8/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	\$157.50
527476	10/8/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	\$106.00
527477	10/8/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,948.12	\$1,948.12
527478	10/8/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
527479	10/8/2021	IPERS	589026	PAYROLL AGENCY	A235	(506.45)	\$516,763.28
527479	10/8/2021	IPERS	589026	PAYROLL AGENCY	A235	(337.47)	\$516,763.28
527479	10/8/2021	IPERS	589026	PAYROLL AGENCY	A235	206,977.42	\$516,763.28
527479	10/8/2021	IPERS	589026	PAYROLL AGENCY	A235	310,629.78	\$516,763.28
527480	10/8/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
527481	10/8/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	\$118.00
527482	10/8/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	\$115.00
527483	10/8/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	48,904.93	\$48,904.93
527484	10/8/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	667.02	\$848,575.49
527484	10/8/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,857.71	\$848,575.49
527484	10/8/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	223,520.80	\$848,575.49
527484	10/8/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	622,529.96	\$848,575.49
527485	10/8/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	26,415.86	\$169,159.89
527485	10/8/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	142,744.03	\$169,159.89
527486	10/8/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	37,364.62	\$401,108.80
527486	10/8/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	320,094.22	\$401,108.80
527486	10/8/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	43,649.96	\$401,108.80
527487	10/8/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	9.00	\$2,106.00
527487	10/8/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,097.00	\$2,106.00
527488	10/8/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,155.54	\$1,155.54

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527489	10/8/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	7,427.00	\$248,674.00
527489	10/8/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	241,247.00	\$248,674.00
527490	10/8/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	\$340.22
527491	10/8/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,177.46	\$2,177.46
527492	10/8/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
527493	10/7/2021	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	(118.88)	\$2,096.03
527493	10/7/2021	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	2,214.91	\$2,096.03
527494	10/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1.16	\$1.16
527495	10/7/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	7,681.05	\$7,681.05
527496	10/7/2021	ALL STAR CONCRETE LLC	542010	CAPITAL OUTLAY	C034	11,608.45	\$11,608.45
527497	10/7/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	69.99	\$87.47
527497	10/7/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	17.48	\$87.47
527498	10/7/2021	AMERICAN MESSAGING SERVICES LLC	527110	CONTRACTUAL SERVICES	G001	982.57	\$982.57
527499	10/7/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
527500	10/7/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,119.23	\$6,119.23
527501	10/7/2021	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C040	39,303.19	\$39,303.19
527502	10/7/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,230.00	\$9,192.40
527502	10/7/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$9,192.40
527503	10/7/2021	BERT GURNEY & ASSOCIATES INC	544090	CAPITAL OUTLAY	A251	18,950.00	\$18,950.00
527504	10/7/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,335.50	\$15,753.50
527504	10/7/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,418.00	\$15,753.50
527505	10/7/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$582.90
527505	10/7/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$582.90
527505	10/7/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$582.90
527505	10/7/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$582.90
527505	10/7/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	106.93	\$582.90
527505	10/7/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	197.57	\$582.90
527506	10/7/2021	BOOT BARN	532250	COMMODITIES	E301	644.85	\$644.85

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527507	10/7/2021	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	5,102.50	\$5,102.50
527508	10/7/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	584.80	\$6,778.20
527508	10/7/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,193.40	\$6,778.20
527509	10/7/2021	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	120.00	\$120.00
527510	10/7/2021	CDW LLC	531035	COMMODITIES	A251	8,090.00	\$8,090.00
527511	10/7/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
527512	10/7/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	9,890.00	\$9,890.00
527513	10/7/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	620.00	\$620.00
527514	10/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.12	\$111.12
527515	10/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	570.06	\$570.06
527516	10/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,861.43	\$4,861.43
527517	10/7/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
527518	10/7/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	17,854.00	\$17,854.00
527519	10/7/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.54	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	179.43	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	276.91	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$898.87

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527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$898.87
527519	10/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$898.87
527520	10/7/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	7,842.00	\$8,457.00
527520	10/7/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	615.00	\$8,457.00
527521	10/7/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	62.49	\$148.49
527521	10/7/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	86.00	\$148.49
527522	10/7/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
527522	10/7/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
527522	10/7/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
527523	10/7/2021	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	665.52	\$665.52
527524	10/7/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	573.85	\$573.85
527525	10/7/2021	DOORS INC	532140	COMMODITIES	C034	45.00	\$45.00
527526	10/7/2021	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	46.31	\$46.31
527527	10/7/2021	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	833,580.17	\$833,580.17
527528	10/7/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	4,314.89	\$4,314.89
527529	10/7/2021	TRICOR DIRECT INC	532260	COMMODITIES	A251	94.85	\$94.85
527530	10/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	52.57	\$1,143.83
527530	10/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	93.18	\$1,143.83
527530	10/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	117.42	\$1,143.83
527530	10/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	284.70	\$1,143.83
527530	10/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	319.51	\$1,143.83
527530	10/7/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	276.45	\$1,143.83
527531	10/7/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	5,739.59	\$13,397.88
527531	10/7/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	7,658.29	\$13,397.88
527532	10/7/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	70.00	\$70.00
527533	10/7/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,063.20	\$1,063.20
527534	10/7/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	4,966.26	\$65,362.69
527534	10/7/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	60,396.43	\$65,362.69

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527535	10/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.99	\$390.27
527535	10/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$390.27
527535	10/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.98	\$390.27
527535	10/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$390.27
527535	10/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	239.13	\$390.27
527536	10/7/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	116,649.00	\$116,649.00
527537	10/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	93.79	\$783.14
527537	10/7/2021	W W GRAINGER INC	532170	COMMODITIES	E301	219.80	\$783.14
527537	10/7/2021	W W GRAINGER INC	532170	COMMODITIES	E301	469.55	\$783.14
527538	10/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.17	\$288.31
527538	10/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	245.71	\$288.31
527538	10/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	32.43	\$288.31
527539	10/7/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	8,191.65	\$172,809.63
527539	10/7/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	164,617.98	\$172,809.63
527540	10/7/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	16,924.95	\$16,924.95
527541	10/7/2021	HACH COMPANY	532160	COMMODITIES	A251	1,309.95	\$1,309.95
527542	10/7/2021	HAWKEYE PAVING CORPORATION	543080	CAPITAL OUTLAY	C040	29,167.75	\$29,167.75
527543	10/7/2021	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	155.00	\$155.00
527544	10/7/2021	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	1,809.48	\$1,809.48
527545	10/7/2021	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	70.00	\$70.00
527546	10/7/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	493.30	\$493.30
527547	10/7/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	228.01	\$228.01
527548	10/7/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
527549	10/7/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	1,200.00	\$8,385.00
527549	10/7/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C042	7,185.00	\$8,385.00
527550	10/7/2021	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	3,400.00	\$3,400.00
527551	10/7/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,105.52	\$5,105.52
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.07	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$2,254.21

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527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.74	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.27	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.15	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.94	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.42	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.30	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	256.26	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	423.51	\$2,254.21
527552	10/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	964.67	\$2,254.21
527553	10/7/2021	INROADS LLC	532020	COMMODITIES	C038	844.37	\$2,615.50
527553	10/7/2021	INROADS LLC	532020	COMMODITIES	S360	708.13	\$2,615.50
527553	10/7/2021	INROADS LLC	532020	COMMODITIES	S360	1,063.00	\$2,615.50
527554	10/7/2021	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	7,445.00	\$7,445.00
527555	10/7/2021	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	2,213.00	\$2,213.00
527556	10/7/2021	IPS GROUP INC	531040	COMMODITIES	E051	14,172.85	\$14,172.85
527557	10/7/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	189,834.83	\$189,834.83
527558	10/7/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	7,962.50	\$7,962.50
527559	10/7/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,674.00	\$18,622.15
527559	10/7/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,948.15	\$18,622.15
527560	10/7/2021	KANOPY INC	531031	COMMODITIES	C042	2,148.00	\$2,148.00
527561	10/7/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,013.00	\$80,908.55
527561	10/7/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	35,771.52	\$80,908.55
527561	10/7/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	35,124.03	\$80,908.55
527562	10/7/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$150.00
527563	10/7/2021	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	3,710.50	\$3,710.50
527564	10/7/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	824.78	\$824.78
527565	10/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.35	\$3,174.39

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527565	10/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.99	\$3,174.39
527565	10/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	618.88	\$3,174.39
527565	10/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,098.86	\$3,174.39
527565	10/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,264.31	\$3,174.39
527566	10/7/2021	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	2,883.01	\$2,883.01
527567	10/7/2021	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	380.00	\$380.00
527568	10/7/2021	MC2 INC	532150	COMMODITIES	A251	7,824.16	\$7,824.16
527569	10/7/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
527570	10/7/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
527571	10/7/2021	MENARD INC	532100	COMMODITIES	G001	20.99	\$2,224.68
527571	10/7/2021	MENARD INC	532100	COMMODITIES	G001	43.89	\$2,224.68
527571	10/7/2021	MENARD INC	532100	COMMODITIES	G001	62.41	\$2,224.68
527571	10/7/2021	MENARD INC	532100	COMMODITIES	G001	126.48	\$2,224.68
527571	10/7/2021	MENARD INC	532100	COMMODITIES	G001	152.86	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	A251	67.64	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C034	7.49	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C034	12.40	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C034	18.55	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C034	48.16	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C034	54.43	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C040	6.05	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C040	42.48	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	C040	77.44	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	G001	22.96	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	G001	23.09	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	G001	29.49	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	G001	37.53	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	G001	65.30	\$2,224.68
527571	10/7/2021	MENARD INC	532140	COMMODITIES	S360	54.16	\$2,224.68

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527571	10/7/2021	MENARD INC	532140	COMMODITIES	S360	659.12	\$2,224.68
527571	10/7/2021	MENARD INC	532170	COMMODITIES	E000	28.99	\$2,224.68
527571	10/7/2021	MENARD INC	532170	COMMODITIES	E000	70.08	\$2,224.68
527571	10/7/2021	MENARD INC	532170	COMMODITIES	E000	125.10	\$2,224.68
527571	10/7/2021	MENARD INC	532170	COMMODITIES	E000	180.21	\$2,224.68
527571	10/7/2021	MENARD INC	532170	COMMODITIES	E000	187.38	\$2,224.68
527572	10/7/2021	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	992.48	\$992.48
527573	10/7/2021	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	310.16	\$310.16
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	24.54	\$560.48
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	26.64	\$560.48
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$560.48
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	37.14	\$560.48
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$560.48
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	87.86	\$560.48
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	93.45	\$560.48
527574	10/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	218.19	\$560.48
527575	10/7/2021	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	335.00	\$335.00
527576	10/7/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	430,195.00	\$815,083.28
527576	10/7/2021	MINTURN INC	544160	CAPITAL OUTLAY	C040	384,888.28	\$815,083.28
527577	10/7/2021	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
527578	10/7/2021	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	673,161.97	\$673,161.97
527579	10/7/2021	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	13,668.39	\$13,668.39
527580	10/7/2021	SID TOOL CO INC	532100	COMMODITIES	A251	42.67	\$42.67
527581	10/7/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	42.07	\$435.12
527581	10/7/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	393.05	\$435.12
527582	10/7/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	129.45	\$821.79
527582	10/7/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	545.56	\$821.79
527582	10/7/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.24	\$821.79
527582	10/7/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	139.54	\$821.79

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527583	10/7/2021	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	528650	CONTRACTUAL SERVICES	S020	1,026.00	\$1,026.00
527584	10/7/2021	NATIONAL COMMUNITY DEVELOPMENT	528650	CONTRACTUAL SERVICES	S020	350.00	\$350.00
527585	10/7/2021	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	67,201.46	\$67,201.46
527586	10/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	113.90	\$356.62
527586	10/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	5.81	\$356.62
527586	10/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	236.91	\$356.62
527587	10/7/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	3,148.00	\$3,148.00
527588	10/7/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.39	\$43.87
527588	10/7/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.48	\$43.87
527589	10/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	11.39	\$17.09
527589	10/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	5.70	\$17.09
527590	10/7/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(62.10)	\$107.80
527590	10/7/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	169.90	\$107.80
527591	10/7/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,545.48	\$1,545.48
527592	10/7/2021	GIDGIT MCCOMBS	527560	CONTRACTUAL SERVICES	G001	312.77	\$312.77
527593	10/7/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	315.00	\$3,495.58
527593	10/7/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	\$3,495.58
527593	10/7/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,599.33	\$3,495.58
527594	10/7/2021	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	40,896.18	\$40,896.18
527595	10/7/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
527596	10/7/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	64.00	\$64.00
527597	10/7/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
527598	10/7/2021	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	161.62	\$161.62
527599	10/7/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	174.98	\$286.94
527599	10/7/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	111.96	\$286.94
527600	10/7/2021	PROGRESSIVE STRUCTURES LLC	543080	CAPITAL OUTLAY	C040	145,162.68	\$145,162.68
527601	10/7/2021	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
527602	10/7/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	3,950.23	\$3,950.23

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527603	10/7/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$89.00
527603	10/7/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$89.00
527604	10/7/2021	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	364,397.38	\$364,397.38
527605	10/7/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,375.75	\$1,375.75
527606	10/7/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	27.96	\$249.54
527606	10/7/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	221.58	\$249.54
527607	10/7/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	4.50	\$4.50
527608	10/7/2021	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	15,467.66	\$15,467.66
527609	10/7/2021	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	6,770.78	\$6,770.78
527610	10/7/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$225.00
527610	10/7/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$225.00
527610	10/7/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$225.00
527610	10/7/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$225.00
527610	10/7/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$225.00
527610	10/7/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$225.00
527611	10/7/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
527611	10/7/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
527611	10/7/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$125.00
527612	10/7/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,043.81	\$1,043.81
527613	10/7/2021	SNAP ON INC	532170	COMMODITIES	G001	13.66	\$13.66
527614	10/7/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
527615	10/7/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,567.00	\$1,567.00
527616	10/7/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	949.50	\$949.50
527617	10/7/2021	TALLEY INC	532060	COMMODITIES	I040	325.46	\$325.46
527618	10/7/2021	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	5,761.52	\$5,761.52
527619	10/7/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	435.80	\$1,079.80
527619	10/7/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	644.00	\$1,079.80
527620	10/7/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	7,441.75	\$7,441.75
527621	10/7/2021	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	83,258.00	\$83,258.00

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527622	10/7/2021	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C040	83,879.98	\$83,879.98
527623	10/7/2021	ULINE INC	532100	COMMODITIES	A251	484.38	\$484.38
527624	10/7/2021	MK INVESTMENTS	532180	COMMODITIES	G001	36.98	\$36.98
527625	10/7/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,600.00	\$13,662.00
527625	10/7/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,541.00	\$13,662.00
527625	10/7/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,541.00	\$13,662.00
527625	10/7/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,541.00	\$13,662.00
527625	10/7/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	439.00	\$13,662.00
527626	10/7/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
527627	10/7/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	5,619.02	\$5,619.02
527628	10/7/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	296.62	\$296.62
527629	10/7/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	463.50	\$463.50
527630	10/7/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	300.00	\$300.00
527631	10/7/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
527632	10/7/2021	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	87.50	\$11,287.50
527632	10/7/2021	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	637.50	\$11,287.50
527632	10/7/2021	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,225.00	\$11,287.50
527632	10/7/2021	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	9,337.50	\$11,287.50
908461	10/5/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$2,809.08
908462	10/5/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.85	\$165.85
908463	10/5/2021	FERRELL GAS	532090	COMMODITIES	E151	27.09	\$27.09
908464	10/5/2021	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	4,653.00	\$4,653.00
908465	10/5/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
908466	10/5/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
908467	10/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	917.00	\$12,726.00
908467	10/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$12,726.00
908467	10/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	816.00	\$12,726.00
908467	10/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,089.00	\$12,726.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908467	10/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,684.00	\$12,726.00
908467	10/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,928.00	\$12,726.00
908467	10/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,680.00	\$12,726.00
908468	10/5/2021	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,357.40	\$1,357.40
908469	10/5/2021	OVERDRIVE INC	531027	COMMODITIES	C042	17,500.00	\$17,500.00
908470	10/5/2021	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	111.95	\$842.04
908470	10/5/2021	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	241.09	\$842.04
908470	10/5/2021	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	489.00	\$842.04
908471	10/7/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	\$198.00
908472	10/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	327.15	\$752.98
908472	10/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	409.08	\$752.98
908472	10/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.75	\$752.98
908473	10/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$150.50
908473	10/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$150.50
908473	10/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$150.50
908473	10/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$150.50
908473	10/7/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$150.50
908473	10/7/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$150.50
908473	10/7/2021	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$150.50
908474	10/7/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	11.94	\$11.94
908475	10/7/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	114.96	\$294.30
908475	10/7/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	179.34	\$294.30
908476	10/7/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.02	\$740.67
908476	10/7/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$740.67
908476	10/7/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$740.67
908477	10/7/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$307.50
908478	10/7/2021	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	6,300.00	\$6,300.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,420.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,050.00	\$16,430.00

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908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	352.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	476.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,040.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,108.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,436.00	\$16,430.00
908479	10/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,668.00	\$16,430.00
908480	10/7/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	514.00	\$514.00
908481	10/7/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	5,898.78	\$5,898.78
908482	10/7/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
908483	10/7/2021	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,226.00	\$2,226.00
908484	10/7/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	2,267.00	\$10,953.00
908484	10/7/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	4,259.00	\$10,953.00
908484	10/7/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	4,427.00	\$10,953.00
Total Prepared Checks and Wires:						\$10,279,782.43	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 4, 2021 to October 8, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	(120.00)
Ambulance Charges Total	254,985.00
Appeals Board Of Adjustment Total	2,575.00
Appliance Disposal Stickers Total	7,250.00
Areaway Permit Total	3,521.00
Book Bags Total	27.25
Bowling Game Room License Total	3,186.00
Building Permit Total	25,815.95
Burial Service Charge Total	9,450.00
Certificate of Appropriateness Total	80.00
Charges For Printing Services Total	859.05
Collection Fees Total	105.01
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,480.00
Contract Hauler Treatment Char Total	72,389.93
Deed Filing Fee Total	70.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	2,681.48
DrivewayCurb Cut Permit Total	760.00
Electrical Permit - Commercial Total	1,233.27
Electrical Permit - Residential Total	3,450.00
Engineering Review Fee Total	350.00
False Alarm Fine Total	3,050.00
Federal Grants Total	6,082.71
FemaFederal Emergency Managem Total	81,677.36
Fence Permit Fee Total	750.00
Finance Charges Collected Total	350.00
Fines And Costs City Civil Cas Total	183.92
Fines From Parking Violations Total	20,952.50
Fire Overtime Reimbursement Total	358.57
Flammable Permit Total	5,700.00
Flammable PermitConstruction Total	12,650.00
Flammable PermitsTent and Temp Total	1,715.00
GATSO Payable Total	985.00
Glendale Pcm Endowment Lot Sal Total	1,400.00
Grading Permit Total	300.00
Grave Space Sales Total	6,830.00
Hazardous Materials Incidence Total	934.30
HazMat Response Annual Serv Fe Total	20,652.29
High Strength Surcharge Total	6,265.10
Impound Vehicle Release Fee Total	1,216.38
Industrial Analysis Fee Total	560.00
Industrial Sampling Total	2,240.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,578.00
Interest On NonExpendable Tru Total	6.16
Interest on Revenue Bonds Total	37.05
InterLibrary Loan Total	25.00
Invested Operating Funds Total	6,244.60
Invested Sew Rev BndsReserves Total	49.75
Invested Sew Rev BndsSinking Total	355.76
Laurel Hill Pcm Endowment Lot Total	330.00

Lease or License Payment Total	4,193.90
Library Fines Total	800.45
Loan Repayment Total	8,273.56
Material Labor Street Excav Total	6,231.07
Mechanical Permit - Commercial Total	395.00
Mechanical Permit - Residential Total	3,225.00
Meeting Room Rental Central Total	295.00
Miscellaneous Total	543.38
Miscellaneous Charges For Util Total	2,130.00
Miscellaneous Sales Total	1,111.70
Multiple Dwelling Inspection Total	11,171.92
Non City Participation In Capi Total	9,500.00
Non-City Health Ins Part Fee Total	64,909.54
Parking Meter Receipts Total	130,247.02
Parking Smart Cards Total	75.00
Pawn Broker License Total	1.00
Permanent Cemetery Maintenance Total	184.21
Pet License Total	965.00
Plan Check Fee Total	3,242.94
Plumbing Permit - Commercial Total	1,636.00
Plumbing Permit - Residential Total	3,150.00
PMT FED W/H Total	622,342.35
PMT FICA/MEDICARE Total	567,127.12
PMT IPERS W/H Total	516,763.28
PMT STATE IOWA Total	248,674.00
Police Information Service Fee Total	1,022.25
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	6,338.96
Power Engineer And Fireman Exa Total	95.00
Premise Permits Total	300.00
Private Contributions Total	4,043.20
Red Light Camera Ovr 60 Total	1,170.00
Reimbursement For Services Total	888.31
Reimbursement of Expense Total	5,280.12
Reinspection Fee Total	122.00
Rented Parking Spaces Total	582.00
Replacement Lost Damaged Mat Total	292.40
Residential Street Use Permits Total	70.00
Review Inspect Process Fee Total	25.41
Rural Polk County Services Total	17,353.00
Sale Of Miscellaneous Copies Total	75.00
Sales Tax Payable Total	4,226.76
Sidewalk Permit Total	500.00
Sign Permit Total	573.50
Site Plan Review Fee Total	2,224.00
Small Moving Permit Total	6,949.00
Solid Waste Charge Coll By Wat Total	263,232.02
Sound Permit Total	920.00
Speed Camera Ovr 60 Total	4,435.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	632,717.25
Street Obstruction Permit Total	2,604.00
Street Performer License Total	5.00
Theater License Total	300.00
Tobacco Penalties and Fines Total	300.00
Tow In and Storage Total	120.00
Transient Merchant License Total	350.00

Urban Rehabilitation Loans And Total	3.79
Vending Machines Total	33.38
Video Rental Total	592.71
Wastewater Service Charge Total	1,044,913.08
Yard Waste Charge Coll By Wate Total	33,332.35
Zoning Certificate Of Occupanc Total	342.00
Grand Total	<hr/> 4,817,722.32

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	11TQ-YNNF-CCYR	09/30/21	Amazon Capital Services	90 01	1111.11 0		\$623.25	
			Accounts Payable - Vendors	90 01	2111 0	\$623.25		
100005	1KFN-19G3-XFX6	09/30/21	Amazon Capital Services	90 01	1111.11 0		\$324.59	
			Accounts Payable - Vendors	90 01	2111 0	\$324.59		
					Check		\$947.84	41346

100142	INV/2021/48898	10/04/21	Artisent Floors	90 01	1111.11 0		\$1,373.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,373.95		
100142	INV/20221/48897	09/30/21	Artisent Floors	90 01	1111.11 0		\$1,957.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,957.40		
					Check		\$3,331.35	41347

101680	2284	10/04/21	CAMS LLC	90 01	1111.11 0		\$45.00	
			Accounts Payable - Vendors	90 01	2111 0	\$45.00		
101680	2285	09/30/21	CAMS LLC	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
101680	2286	10/04/21	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
101680	2287	09/30/21	CAMS LLC	90 01	1111.11 0		\$225.00	
			Accounts Payable - Vendors	90 01	2111 0	\$225.00		
101680	2288	09/30/21	CAMS LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
101680	2304	10/04/21	CAMS LLC	90 01	1111.11 0		\$247.50	
			Accounts Payable - Vendors	90 01	2111 0	\$247.50		
101680	2305	10/04/21	CAMS LLC	90 01	1111.11 0		\$202.50	
			Accounts Payable - Vendors	90 01	2111 0	\$202.50		
					Check		\$1,072.50	41348

100104	28883	09/30/21	Capital Landscaping	90 01	1111.11 0		\$596.88	
			Accounts Payable - Vendors	90 01	2111 0	\$596.88		
					Check		\$596.88	41349

100135	IN1030186	10/04/21	Carahsoft Technology Corporation	90 01	1111.11 0		\$862.73	
			Accounts Payable - Vendors	90 01	2111 0	\$862.73		
					Check		\$862.73	41350

100067	12404	09/30/21	Central Iowa Mechanical	90 01	1111.11 0		\$445.18	
			Accounts Payable - Vendors	90 01	2111 0	\$445.18		
100067	12450	10/04/21	Central Iowa Mechanical	90 01	1111.11 0		\$726.06	
			Accounts Payable - Vendors	90 01	2111 0	\$726.06		
100067	12647	09/30/21	Central Iowa Mechanical	90 01	1111.11 0		\$572.68	
			Accounts Payable - Vendors	90 01	2111 0	\$572.68		
					Check		\$1,743.92	41351

100123	91098	10/04/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$4,316.61	
			Accounts Payable - Vendors	90 01	2111 0	\$4,316.61		
					Check		\$4,316.61	41352

100129	627866	10/04/21	David Mark Whitmore, Sr.	90 01	1111.11 0		\$2,345.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,345.00		
100129	627868	10/04/21	David Mark Whitmore, Sr.	90 01	1111.11 0		\$405.00	
			Accounts Payable - Vendors	90 01	2111 0	\$405.00		
					Check		\$2,750.00	41353

100117	09/28/21-SAM'S	09/30/21	Deb Johann	90 01	1111.11 0		\$36.65	
			Accounts Payable - Vendors	90 01	2111 0	\$36.65		
100117	0921	10/04/21	Deb Johann	90 01	1111.11 0		\$43.40	
			Accounts Payable - Vendors	90 01	2111 0	\$43.40		
					Check		\$80.05	41354

100060	DM0001469680-001	09/30/21	Dennis Supply Co	90 01	1111.11 0		\$629.92	
			Accounts Payable - Vendors	90 01	2111 0	\$629.92		

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
							Check	\$629.92	41355
100114	006111	09/17/21	Des Moines Water Works	90 01	1111.11	0		\$6,358.33	
			Accounts Payable - Vendors	90 01	2111	0	\$6,358.33		
100114	030083	09/21/21	Des Moines Water Works	90 01	1111.11	0		\$56.61	
			Accounts Payable - Vendors	90 01	2111	0	\$56.61		
100114	040653	09/21/21	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
100114	056031	09/20/21	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
							Check	\$6,501.40	41356
100041	962012387	10/04/21	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							Check	\$727.50	41357
100896	137974	09/30/21	Laserfax	90 01	1111.11	0		\$250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$250.00		
							Check	\$250.00	41358
11823	09/21/21	10/01/21	Mc Caune Heather	90 01	1111.11	0		\$1,639.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,639.00		
							Check	\$1,639.00	41359
100046	98419	10/04/21	Menards Inc	90 01	1111.11	0		\$676.48	
			Accounts Payable - Vendors	90 01	2111	0	\$676.48		
100046	98577	10/04/21	Menards Inc	90 01	1111.11	0		\$145.99	
			Accounts Payable - Vendors	90 01	2111	0	\$145.99		
100046	98681	10/04/21	Menards Inc	90 01	1111.11	0		\$458.96	
			Accounts Payable - Vendors	90 01	2111	0	\$458.96		
100046	98959	09/30/21	Menards Inc	90 01	1111.11	0		\$461.17	
			Accounts Payable - Vendors	90 01	2111	0	\$461.17		
100046	99006	10/04/21	Menards Inc	90 01	1111.11	0		\$213.98	
			Accounts Payable - Vendors	90 01	2111	0	\$213.98		
100046	99089	09/30/21	Menards Inc	90 01	1111.11	0		\$76.85	
			Accounts Payable - Vendors	90 01	2111	0	\$76.85		
100046	99282	09/30/21	Menards Inc	90 01	1111.11	0		\$409.10	
			Accounts Payable - Vendors	90 01	2111	0	\$409.10		
							Check	\$2,442.53	41360
100100	517098760	10/04/21	Midamerican Energy	90 01	1111.11	0		\$11,682.38	
			Accounts Payable - Vendors	90 01	2111	0	\$11,682.38		
100100	517395363	10/04/21	Midamerican Energy	90 01	1111.11	0		\$3,676.18	
			Accounts Payable - Vendors	90 01	2111	0	\$3,676.18		
							Check	\$15,358.56	41361
100064	C151975	10/04/21	Miller's Hardware	90 01	1111.11	0		\$500.32	
			Accounts Payable - Vendors	90 01	2111	0	\$500.32		
100064	C152016	10/04/21	Miller's Hardware	90 01	1111.11	0		\$35.27	
			Accounts Payable - Vendors	90 01	2111	0	\$35.27		
100064	C152163	09/30/21	Miller's Hardware	90 01	1111.11	0		\$38.97	
			Accounts Payable - Vendors	90 01	2111	0	\$38.97		
							Check	\$574.56	41362
100054	INV261511	09/30/21	Nan Mckay & Associates	90 01	1111.11	0		\$975.00	
			Accounts Payable - Vendors	90 01	2111	0	\$975.00		
100054	INV261605	10/04/21	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
							Check	\$1,679.42	41363
100933	2125_2122R	10/04/21	NeighborWorks America	90 01	1111.11	0		\$595.00	
			Accounts Payable - Vendors	90 01	2111	0	\$595.00		

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
							Check	\$595.00	41364
100087	11763	10/04/21	Nite Owl Printing	90 01	1111.11	0		\$588.00	
			Accounts Payable - Vendors	90 01	2111	0	\$588.00		
100087	11764	10/04/21	Nite Owl Printing	90 01	1111.11	0		\$2,243.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,243.00		
							Check	\$2,831.00	41365
100113	10113	10/05/21	Polk County Auditors Office	90 01	1111.11	0		\$8,975.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,975.00		
							Check	\$8,975.00	41366
100009	0978-8899 09/21/21	10/01/21	Purchase Power	90 01	1111.11	0		\$3,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,200.00		
							Check	\$3,200.00	41367
100094	130985	09/30/21	Security Locksmiths	90 01	1111.11	0		\$35.69	
			Accounts Payable - Vendors	90 01	2111	0	\$35.69		
							Check	\$35.69	41368
100096	410056	10/04/21	Smith's Sewer Service	90 01	1111.11	0		\$170.95	
			Accounts Payable - Vendors	90 01	2111	0	\$170.95		
							Check	\$170.95	41369
101701	133235	10/01/21	THE SHREDDER	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
							Check	\$420.00	41370
100051	1025-F179985	10/04/21	Viking Automatic Sprinkler Company	90 01	1111.11	0		\$450.00	
			Accounts Payable - Vendors	90 01	2111	0	\$450.00		
							Check	\$450.00	41371

Total Accounting Distribution:

90 01	1111.11	0		\$62,182.41
90 01	2111	0	\$62,182.41	
PHA / Proj:	90 01	Totals:	\$62,182.41	\$62,182.41
	PHA: 90	Totals:	\$62,182.41	\$62,182.41
		Totals:	\$62,182.41	\$62,182.41



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,616.65	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16.49	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(109.91)	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	214.46	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,434.99	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	100.23	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(77.92)	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	167.93	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,922.26	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,530.30	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,640.67	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,297.67	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,425.14	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,941.05	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,492.23	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	10,316.00	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	220.14	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,571.92	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,750.88	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,445.14	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	504.73	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	969.00	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,664.70	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,019.07	\$362,903.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1761	10/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	222,367.26	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	89,380.60	\$362,903.68
1761	10/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,082.00	\$362,903.68
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		A251	8,961.01	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		C038	5,470.00	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		C040	16.75	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		C042	17,500.00	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		E000	917.00	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		E151	541.09	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		G001	15,143.09	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		I010	1,357.40	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		I033	740.67	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		I040	3,849.12	\$88,218.13
1762	10/13/2021	US BANK NATIONAL ASSOCIATION	202007		S360	33,722.00	\$88,218.13
1763	10/12/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	445,036.91	\$445,036.91
1764	10/11/2021	ASHLEY MOLZEN	102030		G001	15,000.00	\$15,000.00
527633	10/12/2021	A-1 MOBILE STORAGE SERVICE LLC	541010	CAPITAL OUTLAY	C051	270.00	\$270.00
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	480.00	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	194.97	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	495.96	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.99	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.97	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	59.97	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	82.19	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	59.98	\$1,639.83
527634	10/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	219.80	\$1,639.83
527635	10/12/2021	ACTION PRODUCTS MARKETING	532170	COMMODITIES	E000	4,620.00	\$4,620.00
527636	10/12/2021	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	158.61	\$883.38
527636	10/12/2021	ACTION REPROGRAPHICS INC	529690	OTHER CHARGES	S875	99.86	\$883.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527636	10/12/2021	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	624.91	\$883.38
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	40.00	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	119.70	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	120.75	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	126.90	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	136.80	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	176.85	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	204.75	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	211.50	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	403.50	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	403.65	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	629.90	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	706.00	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	730.75	\$4,795.85
527637	10/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	784.80	\$4,795.85
527638	10/12/2021	AIRSOURCE TECHNOLOGIES INC	521250	CONTRACTUAL SERVICES	A251	12,275.00	\$12,275.00
527639	10/12/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,420.00	\$1,420.00
527640	10/12/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	5.47	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	44.72	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	45.98	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	50.96	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	50.99	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531020	COMMODITIES	A251	174.93	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	27.38	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	72.38	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531035	COMMODITIES	G001	3.64	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	531035	COMMODITIES	G001	18.85	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	36.00	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	36.08	\$1,137.12

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527640	10/12/2021	AMAZONCOM LLC	532040	COMMODITIES	G001	64.24	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	532040	COMMODITIES	G001	334.08	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	532160	COMMODITIES	G001	16.37	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	532160	COMMODITIES	G001	85.15	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	11.27	\$1,137.12
527640	10/12/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	58.63	\$1,137.12
527641	10/12/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
527642	10/12/2021	AM AQUITION	531010	COMMODITIES	G001	30.10	\$30.10
527643	10/12/2021	AMERICAN MESSAGING SERVICES LLC	525150	CONTRACTUAL SERVICES	E000	32.50	\$32.50
527644	10/12/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	520.00	\$1,260.00
527644	10/12/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	185.00	\$1,260.00
527644	10/12/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	185.00	\$1,260.00
527644	10/12/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	185.00	\$1,260.00
527644	10/12/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	185.00	\$1,260.00
527645	10/12/2021	CTW INC	526040	CONTRACTUAL SERVICES	I010	415.00	\$415.00
527646	10/12/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,320.88	\$199,150.12
527646	10/12/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	88,475.86	\$199,150.12
527646	10/12/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	97,353.38	\$199,150.12
527647	10/12/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.79	\$19.79
527648	10/12/2021	AMERICAN SOCIETY FOR TESTING MATERIALS	531020	COMMODITIES	G001	320.00	\$320.00
527649	10/12/2021	A TECH INC	526195	CONTRACTUAL SERVICES	G001	30.00	\$120.00
527649	10/12/2021	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$120.00
527650	10/12/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,269.14	\$2,898.70
527650	10/12/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,898.70
527650	10/12/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,898.70
527651	10/12/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
527652	10/12/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	406.80	\$406.80
527653	10/12/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	190.00	\$190.00
527654	10/12/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	136.54	\$136.54

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527655	10/12/2021	COLLEEN BARONGAN	532170	COMMODITIES	G001	245.05	\$245.05
527656	10/12/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	37.28	\$37.28
527657	10/12/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$8,535.00
527657	10/12/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$8,535.00
527658	10/12/2021	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
527659	10/12/2021	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	671.35	\$671.35
527660	10/12/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,769.60	\$76,609.14
527660	10/12/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,386.12	\$76,609.14
527660	10/12/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	56,609.76	\$76,609.14
527660	10/12/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,928.66	\$76,609.14
527660	10/12/2021	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	12,915.00	\$76,609.14
527661	10/12/2021	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	521030	CONTRACTUAL SERVICES	G001	6,123.40	\$6,123.40
527662	10/12/2021	JESSE BREWER	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
527663	10/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.20	\$175.30
527663	10/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.60	\$175.30
527663	10/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.00	\$175.30
527663	10/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$175.30
527663	10/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	132.60	\$175.30
527663	10/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$175.30
527663	10/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	17.00	\$175.30
527664	10/12/2021	BROADLAWNS MEDICAL CENTER	521010	CONTRACTUAL SERVICES	G001	62.00	\$62.00
527665	10/12/2021	PATRICK BROWN	528660	OTHER CHARGES	A257	560.00	\$560.00
527666	10/12/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	575.57	\$3,932.14
527666	10/12/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,591.86	\$3,932.14
527666	10/12/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,764.71	\$3,932.14
527667	10/12/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.20	\$19.20
527668	10/12/2021	CD LLC	526030	CONTRACTUAL SERVICES	C034	10,583.00	\$10,583.00
527669	10/12/2021	CDW LLC	531035	COMMODITIES	G001	1,130.00	\$2,212.21
527669	10/12/2021	CDW LLC	531045	COMMODITIES	G001	150.00	\$2,212.21

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527669	10/12/2021	CDW LLC	531045	COMMODITIES	G001	150.00	\$2,212.21
527669	10/12/2021	CDW LLC	532100	COMMODITIES	G001	26.97	\$2,212.21
527669	10/12/2021	CDW LLC	532100	COMMODITIES	G001	755.24	\$2,212.21
527670	10/12/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
527671	10/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	738.99	\$738.99
527672	10/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
527673	10/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,535.05	\$5,535.05
527674	10/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	286.80	\$286.80
527675	10/12/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	66.88	\$66.88
527676	10/12/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$119.95
527677	10/12/2021	NCH CORPORATION	532110	COMMODITIES	A251	2,596.72	\$2,898.21
527677	10/12/2021	NCH CORPORATION	532150	COMMODITIES	G001	301.49	\$2,898.21
527678	10/12/2021	CHRISTIAN EDWARDS	531010	COMMODITIES	S875	1,151.79	\$1,151.79
527679	10/12/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$148.43
527679	10/12/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$148.43
527679	10/12/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	43.69	\$148.43
527679	10/12/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$148.43
527680	10/12/2021	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	550.00	\$550.00
527681	10/12/2021	CLERK OF COURT	521020	CONTRACTUAL SERVICES	C038	750.00	\$750.00
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	9.95	\$1,544.70
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	18.34	\$1,544.70
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	27.04	\$1,544.70
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	82.50	\$1,544.70
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	105.02	\$1,544.70
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	303.99	\$1,544.70
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	909.99	\$1,544.70
527682	10/12/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	87.87	\$1,544.70
527683	10/12/2021	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	1,240.00	\$1,240.00
527684	10/12/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$1,910.00

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527684	10/12/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	900.00	\$1,910.00
527685	10/12/2021	TWO-LEGGED STOOL LLC	532110	COMMODITIES	G001	62.85	\$62.85
527686	10/12/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$50,784.84
527686	10/12/2021	CONLEY GROUP INC	541010	CAPITAL OUTLAY	C051	23,697.36	\$50,784.84
527686	10/12/2021	CONLEY GROUP INC	541010	CAPITAL OUTLAY	C051	25,663.75	\$50,784.84
527687	10/12/2021	CALLIE LE'AU COURTRIGHT	528660	OTHER CHARGES	G001	(595.00)	\$1,731.57
527687	10/12/2021	CALLIE LE'AU COURTRIGHT	528650	CONTRACTUAL SERVICES	G001	2,326.57	\$1,731.57
527688	10/12/2021	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	289.23	\$289.23
527689	10/12/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.20	\$53.00
527689	10/12/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.90	\$53.00
527689	10/12/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.90	\$53.00
527690	10/12/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$555.00
527690	10/12/2021	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$555.00
527690	10/12/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$555.00
527691	10/12/2021	CUBIC CORPORATION & SUBSIDIARIES	525195	CONTRACTUAL SERVICES	S360	4,888.00	\$4,888.00
527692	10/12/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	72.49	\$72.49
527693	10/12/2021	CUMMINS INC	525195	CONTRACTUAL SERVICES	I010	750.00	\$750.00
527694	10/12/2021	DAIKIN APPLIED AMERICAS INC	526070	CONTRACTUAL SERVICES	C034	128,560.00	\$128,560.00
527695	10/12/2021	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
527696	10/12/2021	DEMCO INC	532320	COMMODITIES	G001	3,380.50	\$3,380.50
527697	10/12/2021	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	37,201.84	\$37,201.84
527698	10/12/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	568.48	\$568.48
527699	10/12/2021	DOORS INC	526010	CONTRACTUAL SERVICES	G001	465.00	\$465.00
527700	10/12/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
527701	10/12/2021	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	3,280.00	\$3,280.00
527702	10/12/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	392.00	\$392.00
527703	10/12/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	179.44	\$179.44
527704	10/12/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.10	\$30.10
527705	10/12/2021	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	496.80	\$496.80

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527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,882.68	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.37	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	29.20	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	372.03	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	179.88	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	119.48	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,417.25	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,189.09	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,557.98	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	914.11	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	273.52	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	152.65	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	119.48	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.81	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.81	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,348.40	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	971.58	\$15,254.13
527706	10/12/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	519.81	\$15,254.13
527707	10/12/2021	JERRY DUNHAM	528660	OTHER CHARGES	A251	560.00	\$560.00
527708	10/12/2021	EATON ENTERPRISES INC	532220	COMMODITIES	G001	70.00	\$3,150.00
527708	10/12/2021	EATON ENTERPRISES INC	532250	COMMODITIES	G001	3,080.00	\$3,150.00
527709	10/12/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	300.00	\$300.00
527710	10/12/2021	EDEN PROPERTIES LLC	541015	CAPITAL OUTLAY	E304	8,300.00	\$8,300.00
527711	10/12/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,085.00	\$29,374.00
527711	10/12/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	9,329.00	\$29,374.00
527711	10/12/2021	ELECTRIC PUMP INC	544200	CAPITAL OUTLAY	A255	15,960.00	\$29,374.00
527712	10/12/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	272.52	\$2,155.78
527712	10/12/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	273.41	\$2,155.78

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527712	10/12/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,609.85	\$2,155.78
527713	10/12/2021	JAMES A ENTREKIN	528660	OTHER CHARGES	G001	220.00	\$220.00
527714	10/12/2021	COLBY FANGMAN	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
527715	10/12/2021	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	35.99	\$35.99
527716	10/12/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	38.22	\$532.57
527716	10/12/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	48.09	\$532.57
527716	10/12/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	33.32	\$532.57
527716	10/12/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	67.95	\$532.57
527716	10/12/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	68.71	\$532.57
527716	10/12/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	276.28	\$532.57
527717	10/12/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
527717	10/12/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
527717	10/12/2021	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
527717	10/12/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
527717	10/12/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
527717	10/12/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
527718	10/12/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	140.15	\$140.15
527719	10/12/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	37.50	\$37.50
527720	10/12/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.19	\$25.19
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	19.98	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	43.58	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	71.48	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	91.48	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	113.70	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$2,440.06

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527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	134.06	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	178.62	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	462.89	\$2,440.06
527721	10/12/2021	GALLS LLC	532250	COMMODITIES	G001	670.46	\$2,440.06
527722	10/12/2021	GARLAND'S INC	532100	COMMODITIES	G001	15.20	\$177.20
527722	10/12/2021	GARLAND'S INC	532140	COMMODITIES	G001	162.00	\$177.20
527723	10/12/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,671.00	\$12,671.00
527724	10/12/2021	GGLEAGUES INC	532350	COMMODITIES	G001	273.00	\$273.00
527725	10/12/2021	W W GRAINGER INC	532100	COMMODITIES	G001	9.02	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532100	COMMODITIES	G001	25.51	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532100	COMMODITIES	G001	35.11	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	17.28	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	26.85	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	37.70	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	70.03	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	95.10	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	129.84	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	289.60	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	532160	COMMODITIES	G001	1,438.50	\$8,036.74
527725	10/12/2021	W W GRAINGER INC	544030	CAPITAL OUTLAY	C041	5,862.20	\$8,036.74
527726	10/12/2021	W W GRAINGER INC	532150	COMMODITIES	A251	14,902.16	\$14,902.16
527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.38	\$447.48
527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	199.35	\$447.48
527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	3.48	\$447.48
527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.07	\$447.48
527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.91	\$447.48
527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	12.75	\$447.48

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527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.54	\$447.48
527727	10/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	175.00	\$447.48
527728	10/12/2021	DANYL S GUITER	528660	OTHER CHARGES	G001	(565.00)	\$393.66
527728	10/12/2021	DANYL S GUITER	528650	CONTRACTUAL SERVICES	G001	958.66	\$393.66
527729	10/12/2021	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	26.88	\$26.88
527730	10/12/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	214.41	\$2,596.78
527730	10/12/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	251.20	\$2,596.78
527730	10/12/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	325.22	\$2,596.78
527730	10/12/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	817.22	\$2,596.78
527730	10/12/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	988.73	\$2,596.78
527731	10/12/2021	JULIE HEMPEL	532080	COMMODITIES	G001	54.51	\$54.51
527732	10/12/2021	HYVEE	531010	COMMODITIES	G001	7.18	\$42.48
527732	10/12/2021	HYVEE	532080	COMMODITIES	G001	35.30	\$42.48
527733	10/12/2021	IOWA ASIAN ALLIANCE FOUNDATION	523015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
527734	10/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
527734	10/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
527734	10/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
527734	10/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
527735	10/12/2021	IOWA ECONOMIC DEVELOPMENT AUTHORITY	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
527736	10/12/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	300.00	\$300.00
527737	10/12/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	95.00	\$95.00
527738	10/12/2021	IOWA REPROGRAPHICS	531010	COMMODITIES	G001	3.00	\$3.00
527739	10/12/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
527740	10/12/2021	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	327.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	532500	COMMODITIES	E304	12,221.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	541015	CAPITAL OUTLAY	E304	26,127.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	455040	LICENSES & PERMITS	G001	25.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	143.64	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	1,527.56	\$45,076.41

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527740	10/12/2021	TREASURER STATE OF IOWA	521110	CONTRACTUAL SERVICES	S875	25.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	529690	OTHER CHARGES	A217	14.28	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	589101	PAYROLL AGENCY	A235	1,631.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	482450	OTHER MISC CHARGES	A177	100.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	464070	OTHR CHRGS-SALES&SVC	G001	2,500.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	521130	CONTRACTUAL SERVICES	G001	5.90	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	528660	OTHER CHARGES	S324	4.00	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	531020	COMMODITIES	G001	365.03	\$45,076.41
527740	10/12/2021	TREASURER STATE OF IOWA	521750	CONTRACTUAL SERVICES	G001	60.00	\$45,076.41
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.20	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.42	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.70	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.84	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.73	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.60	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.20	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.94	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.79	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.36	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.19	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.41	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.96	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.90	\$2,880.54

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527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	183.72	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	244.02	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	302.06	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	871.45	\$2,880.54
527741	10/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.94	\$2,880.54
527742	10/12/2021	INROADS LLC	532020	COMMODITIES	C038	26,445.23	\$31,978.85
527742	10/12/2021	INROADS LLC	532020	COMMODITIES	S360	2,318.25	\$31,978.85
527742	10/12/2021	INROADS LLC	532020	COMMODITIES	S360	3,215.37	\$31,978.85
527743	10/12/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,090.21	\$13,760.69
527743	10/12/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,450.02	\$13,760.69
527743	10/12/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,220.46	\$13,760.69
527744	10/12/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$3,375.00
527744	10/12/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$3,375.00
527745	10/12/2021	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$1,300.00
527745	10/12/2021	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$1,300.00
527745	10/12/2021	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$1,300.00
527745	10/12/2021	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$1,300.00
527746	10/12/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.62	\$168.80
527746	10/12/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	42.78	\$168.80
527746	10/12/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.61	\$168.80
527746	10/12/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	42.79	\$168.80
527747	10/12/2021	JAMAR TECHNOLOGIES INC	544220	CAPITAL OUTLAY	S360	3,926.00	\$3,926.00
527748	10/12/2021	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	2,958.50	\$2,958.50
527749	10/12/2021	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	18,000.00	\$44,500.00
527749	10/12/2021	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C065	26,500.00	\$44,500.00
527750	10/12/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
527750	10/12/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
527751	10/12/2021	SHAWN KENNENBERG	528660	OTHER CHARGES	S360	(565.38)	\$206.90
527751	10/12/2021	SHAWN KENNENBERG	528650	CONTRACTUAL SERVICES	S360	772.28	\$206.90

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527752	10/12/2021	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	42,591.70	\$85,183.40
527752	10/12/2021	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	42,591.70	\$85,183.40
527753	10/12/2021	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,497.00	\$1,497.00
527754	10/12/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,821.58	\$9,743.29
527754	10/12/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,921.71	\$9,743.29
527755	10/12/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	37.35	\$37.35
527756	10/12/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	348.75	\$23,562.90
527756	10/12/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	23,214.15	\$23,562.90
527757	10/12/2021	ROSS KLEIN	528660	OTHER CHARGES	G001	220.00	\$220.00
527758	10/12/2021	ELEANOR LADD	102030		G001	15,000.00	\$15,000.00
527759	10/12/2021	STEVEN LANDWEHR	527500	CONTRACTUAL SERVICES	G001	219.00	\$219.00
527760	10/12/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	150.00	\$300.00
527760	10/12/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	150.00	\$300.00
527761	10/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	334.90	\$334.90
527762	10/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
527763	10/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
527764	10/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	411.00	\$411.00
527765	10/12/2021	LIBRARY SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	5,475.00	\$5,475.00
527766	10/12/2021	REBECCA LINHART	528660	OTHER CHARGES	G001	(595.00)	\$1,648.58
527766	10/12/2021	REBECCA LINHART	528650	CONTRACTUAL SERVICES	G001	2,243.58	\$1,648.58
527767	10/12/2021	LOWEN CORPORATION	523030	CONTRACTUAL SERVICES	G001	406.48	\$406.48
527768	10/12/2021	HALEY LUNDE	531010	COMMODITIES	5875	94.00	\$94.00
527769	10/12/2021	LAURA L LYONS	528660	OTHER CHARGES	G001	(515.00)	\$723.31
527769	10/12/2021	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	1,238.31	\$723.31
527770	10/12/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	630.00	\$2,848.74
527770	10/12/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,218.74	\$2,848.74
527771	10/12/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
527772	10/12/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,094.01	\$1,094.01
527773	10/12/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	344.15	\$344.15

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527774	10/12/2021	ZACHARY MCCARTHY	528660	OTHER CHARGES	G001	220.00	\$220.00
527775	10/12/2021	MCFARLAND CLINIC PC	521020	CONTRACTUAL SERVICES	G001	182.00	\$182.00
527776	10/12/2021	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	I201	93,390.00	\$186,780.00
527776	10/12/2021	MCNEILUS FINANCIAL INC	544070	CAPITAL OUTLAY	I201	93,390.00	\$186,780.00
527777	10/12/2021	MENARD INC	532100	COMMODITIES	G001	29.94	\$185.45
527777	10/12/2021	MENARD INC	532140	COMMODITIES	C034	24.99	\$185.45
527777	10/12/2021	MENARD INC	532140	COMMODITIES	G001	14.08	\$185.45
527777	10/12/2021	MENARD INC	532170	COMMODITIES	E151	116.44	\$185.45
527778	10/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	937.31	\$170,284.20
527778	10/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,611.70	\$170,284.20
527778	10/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	8,496.39	\$170,284.20
527778	10/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,328.80	\$170,284.20
527778	10/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	103,394.05	\$170,284.20
527778	10/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,358.67	\$170,284.20
527778	10/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,157.28	\$170,284.20
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,509.37	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.67	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.96	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.85	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.33	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	20.77	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	144.53	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	279.83	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	429.10	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	70.84	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	278,805.66	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.73	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.57	\$549,903.94

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527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	471.85	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.12	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.36	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.29	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.40	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.48	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.73	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.42	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.42	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	61.33	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.00	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.77	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.25	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.67	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.29	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.78	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.81	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.82	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.74	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.96	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.16	\$549,903.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.58	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.98	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.13	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.72	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.72	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.56	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.19	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.45	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,489.79	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,204.87	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,337.37	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,893.32	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.46	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.82	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.17	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.15	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.60	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	386.05	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.30	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,574.05	\$549,903.94
527779	10/12/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,699.60	\$549,903.94
527780	10/12/2021	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C041	4,297.99	\$4,297.99
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	66.97	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	105.51	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	108.55	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	139.10	\$1,573.27

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527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	159.96	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	173.39	\$1,573.27
527781	10/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	559.86	\$1,573.27
527782	10/12/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2.52	\$281.32
527782	10/12/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.62	\$281.32
527782	10/12/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.80	\$281.32
527782	10/12/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	94.52	\$281.32
527782	10/12/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	124.86	\$281.32
527783	10/12/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
527784	10/12/2021	SID TOOL CO INC	532150	COMMODITIES	S360	161.73	\$1,379.10
527784	10/12/2021	SID TOOL CO INC	532150	COMMODITIES	S360	198.39	\$1,379.10
527784	10/12/2021	SID TOOL CO INC	532150	COMMODITIES	S360	1,018.98	\$1,379.10
527785	10/12/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	358.74	\$829.34
527785	10/12/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	470.60	\$829.34
527786	10/12/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	320.85	\$414.11
527786	10/12/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.20	\$414.11
527786	10/12/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.28	\$414.11
527786	10/12/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.78	\$414.11
527787	10/12/2021	SCOTT NEELY	528660	OTHER CHARGES	G001	220.00	\$220.00
527788	10/12/2021	NEW PIG CORP	532110	COMMODITIES	A251	163.13	\$163.13
527789	10/12/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	15.82	\$58.64
527789	10/12/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	42.82	\$58.64
527790	10/12/2021	SHARON NORRIS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
527791	10/12/2021	RODELL NYDAM	528660	OTHER CHARGES	G001	220.00	\$220.00
527792	10/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	15.25	\$2,163.86
527792	10/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	131.64	\$2,163.86
527792	10/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,016.97	\$2,163.86
527793	10/12/2021	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
527794	10/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.85	\$114.89

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527794	10/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.00	\$114.89
527794	10/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.60	\$114.89
527794	10/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.43	\$114.89
527794	10/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.01	\$114.89
527795	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	66.61	\$66.61
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(4.60)	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.54	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.98	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.28	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.90	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.96	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.14	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.34	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.82	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.76	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.02	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.64	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.72	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.38	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.78	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.24	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	38.25	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	64.61	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	80.75	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	96.85	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	101.48	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	131.63	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	137.23	\$1,242.92

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527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	218.46	\$1,242.92
527796	10/12/2021	OFFICE DEPOT	531010	COMMODITIES	I040	20.77	\$1,242.92
527797	10/12/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	94.34	\$861.46
527797	10/12/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	264.72	\$861.46
527797	10/12/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	502.40	\$861.46
527798	10/12/2021	ALLENDER BUTZKE ENGINEERS INC	280009		G001	600.00	\$600.00
527799	10/12/2021	GHD SERVICES INC	280009		G001	550.00	\$550.00
527800	10/12/2021	RYAN WILLIAM SAYLOR	527560	CONTRACTUAL SERVICES	G001	3,530.72	\$3,530.72
527801	10/12/2021	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
527802	10/12/2021	BEN PAGE	528660	OTHER CHARGES	G001	(595.00)	\$1,696.11
527802	10/12/2021	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	2,291.11	\$1,696.11
527803	10/12/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	C040	75.90	\$923.34
527803	10/12/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	C040	108.24	\$923.34
527803	10/12/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	H809	739.20	\$923.34
527804	10/12/2021	BOTTLING GROUP LLC	532270	COMMODITIES	G001	150.15	\$150.15
527805	10/12/2021	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
527806	10/12/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	9,761.10	\$29,892.47
527806	10/12/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	9,897.36	\$29,892.47
527806	10/12/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	10,234.01	\$29,892.47
527807	10/12/2021	CHANDLER POOLE	528650	CONTRACTUAL SERVICES	G001	211.07	\$211.07
527808	10/12/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	119.60	\$179.97
527808	10/12/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	60.37	\$179.97
527809	10/12/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,702.01	\$32,879.51
527809	10/12/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,660.24	\$32,879.51
527809	10/12/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,035.00	\$32,879.51
527809	10/12/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,864.88	\$32,879.51
527809	10/12/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,617.38	\$32,879.51
527810	10/12/2021	PETER OSOWSKI	532260	COMMODITIES	G001	922.00	\$922.00
527811	10/12/2021	QUALITY LOGO PRODUCTS INC	523030	CONTRACTUAL SERVICES	G001	1,294.08	\$1,294.08

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527812	10/12/2021	QUICK SUPPLY CO	532050	COMMODITIES	G001	625.19	\$3,169.44
527812	10/12/2021	QUICK SUPPLY CO	532050	COMMODITIES	G001	1,243.65	\$3,169.44
527812	10/12/2021	QUICK SUPPLY CO	532050	COMMODITIES	G001	1,300.60	\$3,169.44
527813	10/12/2021	JENNY RICHMOND	528660	OTHER CHARGES	G001	(595.00)	\$1,635.58
527813	10/12/2021	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	2,230.58	\$1,635.58
527814	10/12/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,440.00	\$1,440.00
527815	10/12/2021	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
527816	10/12/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	387.50	\$4,355.25
527816	10/12/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	3,455.00	\$4,355.25
527816	10/12/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	G001	512.75	\$4,355.25
527817	10/12/2021	TIM RUNDE	528660	OTHER CHARGES	A251	560.00	\$560.00
527818	10/12/2021	CASEY SANDERS	528660	OTHER CHARGES	S321	(332.64)	\$196.82
527818	10/12/2021	CASEY SANDERS	528650	CONTRACTUAL SERVICES	S321	529.46	\$196.82
527819	10/12/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	5,208.25	\$5,208.25
527820	10/12/2021	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,810.78	\$6,810.78
527821	10/12/2021	SARA HOPKINS REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S743	22,417.00	\$22,417.00
527822	10/12/2021	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	560.00	\$560.00
527823	10/12/2021	SCOTTY'S BODY SHOP	526040	CONTRACTUAL SERVICES	I010	396.11	\$396.11
527824	10/12/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	9.00	\$76.85
527824	10/12/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	67.85	\$76.85
527825	10/12/2021	HAGIN GILLIS	531010	COMMODITIES	S875	600.00	\$600.00
527826	10/12/2021	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
527827	10/12/2021	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	3,794.55	\$37,553.12
527827	10/12/2021	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	31,970.28	\$37,553.12
527827	10/12/2021	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S860	1,788.29	\$37,553.12
527828	10/12/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	C034	8,005.22	\$8,005.22
527829	10/12/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	53.05	\$1,218.65
527829	10/12/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	68.70	\$1,218.65
527829	10/12/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	356.10	\$1,218.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527829	10/12/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	740.80	\$1,218.65
527830	10/12/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	329.55	\$969.55
527830	10/12/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	376.00	\$969.55
527830	10/12/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	88.00	\$969.55
527830	10/12/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	176.00	\$969.55
527831	10/12/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
527832	10/12/2021	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
527833	10/12/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	342.29	\$342.29
527834	10/12/2021	JANIS STEELE	102030		G001	15,000.00	\$15,000.00
527835	10/12/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	842.80	\$1,072.87
527835	10/12/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	49.69	\$1,072.87
527835	10/12/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	81.00	\$1,072.87
527835	10/12/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	99.38	\$1,072.87
527836	10/12/2021	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	80.00	\$33,808.00
527836	10/12/2021	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	33,728.00	\$33,808.00
527837	10/12/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$4,499.00
527837	10/12/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$4,499.00
527837	10/12/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$4,499.00
527837	10/12/2021	STREICHERS INC	532260	COMMODITIES	G001	944.00	\$4,499.00
527837	10/12/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$4,499.00
527837	10/12/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$4,499.00
527837	10/12/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$4,499.00
527838	10/12/2021	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	109.00	\$109.00
527839	10/12/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	393.00	\$393.00
527840	10/12/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
527841	10/12/2021	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,095.45	\$1,095.45
527842	10/12/2021	SARA THIES	528660	OTHER CHARGES	S360	(185.00)	\$359.26
527842	10/12/2021	SARA THIES	528650	CONTRACTUAL SERVICES	S360	544.26	\$359.26
527843	10/12/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	7.73	\$3,339.79

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527843	10/12/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$3,339.79
527843	10/12/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,749.50	\$3,339.79
527844	10/12/2021	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	13,200.00	\$13,200.00
527845	10/12/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	1,655.50	\$4,155.50
527845	10/12/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	2,500.00	\$4,155.50
527846	10/12/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	912.90	\$912.90
527847	10/12/2021	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	20.45	\$20.45
527848	10/12/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	17.50	\$847.50
527848	10/12/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	216.00	\$847.50
527848	10/12/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	614.00	\$847.50
527849	10/12/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	220.00	\$2,180.00
527849	10/12/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	975.00	\$2,180.00
527849	10/12/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	S707	985.00	\$2,180.00
527850	10/12/2021	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
527851	10/12/2021	UTILITY EQUIPMENT COMPANY	532170	COMMODITIES	E000	2,965.00	\$4,332.84
527851	10/12/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	432.88	\$4,332.84
527851	10/12/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	934.96	\$4,332.84
527852	10/12/2021	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
527853	10/12/2021	TIM VANDENBERG	532500	COMMODITIES	E304	700.00	\$700.00
527854	10/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	954.54	\$4,397.52
527854	10/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,053.60	\$4,397.52
527854	10/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,472.41	\$4,397.52
527854	10/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	90.87	\$4,397.52
527854	10/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	786.94	\$4,397.52
527854	10/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	39.16	\$4,397.52
527855	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	641.12	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.07	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	280.49	\$2,695.28

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527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.35	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.70	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.07	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	287.55	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.28	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	163.81	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.35	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.35	\$2,695.28
527856	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.14	\$2,695.28
527857	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,271.82	\$3,854.00
527857	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	462.48	\$3,854.00
527857	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,194.74	\$3,854.00
527857	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	924.96	\$3,854.00
527858	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,281.97	\$3,884.75
527858	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	466.17	\$3,884.75
527858	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,204.27	\$3,884.75
527858	10/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	932.34	\$3,884.75
527859	10/12/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	3,515.24	\$27,370.44
527859	10/12/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,367.46	\$27,370.44
527859	10/12/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	5,551.00	\$27,370.44
527859	10/12/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	13,936.74	\$27,370.44
527860	10/12/2021	RON WARD	528660	OTHER CHARGES	G001	(595.00)	\$1,675.95
527860	10/12/2021	RON WARD	528650	CONTRACTUAL SERVICES	G001	2,270.95	\$1,675.95
527861	10/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	140.00	\$280.00
527861	10/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	140.00	\$280.00
527862	10/12/2021	ARMIN CURT	527510	CONTRACTUAL SERVICES	G001	650.00	\$650.00
527863	10/12/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	50.00	\$191.50
527863	10/12/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	141.50	\$191.50
527864	10/12/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$300.00

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527864	10/12/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	150.00	\$300.00
527865	10/12/2021	LUKE WILSON	528660	OTHER CHARGES	G001	220.00	\$220.00
527866	10/12/2021	WINNER'S CIRCLE TROPHIES & AWARDS	532110	COMMODITIES	G001	6.00	\$6.00
527867	10/12/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,711.32	\$6,711.32
527868	10/12/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
527869	10/14/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,893.65	\$2,893.65
527870	10/14/2021	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	436.50	\$436.50
527871	10/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	93.89	\$254.99
527871	10/14/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	125.41	\$254.99
527871	10/14/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	35.69	\$254.99
527872	10/14/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
527872	10/14/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
527873	10/14/2021	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	65.99	\$65.99
527874	10/14/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.82	\$85.82
527875	10/14/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	161.00	\$483.00
527875	10/14/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	322.00	\$483.00
527876	10/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	633.80	\$1,369.21
527876	10/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	735.41	\$1,369.21
527877	10/14/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	7.95	\$162.18
527877	10/14/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	154.23	\$162.18
527878	10/14/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	87.92	\$645.68
527878	10/14/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	557.76	\$645.68
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$530.00
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$530.00
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$530.00
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$530.00
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$530.00
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$530.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$530.00
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$530.00
527879	10/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	70.00	\$530.00
527880	10/14/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
527881	10/14/2021	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	120.00	\$120.00
527882	10/14/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,473.70
527882	10/14/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,473.70
527882	10/14/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	336.20	\$1,473.70
527882	10/14/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,473.70
527882	10/14/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,473.70
527883	10/14/2021	SREYOSHI CHAKRABORTY	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
527884	10/14/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.54	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.00	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	93.80	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	124.75	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	179.43	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	225.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	299.71	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	841.96	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	46.84	\$5,686.95

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527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(20.84)	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(18.19)	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(18.19)	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(10.58)	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(8.84)	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$5,686.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	70.77	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$5,686.95

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527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	85.49	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	46.84	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$5,686.95
527884	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	46.83	\$5,686.95
527885	10/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	243.59	\$2,350.04
527885	10/14/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	496.58	\$2,350.04
527885	10/14/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	556.65	\$2,350.04
527885	10/14/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	496.58	\$2,350.04
527885	10/14/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	556.64	\$2,350.04
527886	10/14/2021	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	3,905.61	\$3,905.61
527887	10/14/2021	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	1,384,331.68	\$1,384,331.68
527888	10/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.18	\$386.53
527888	10/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	180.85	\$386.53
527888	10/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	181.50	\$386.53
527889	10/14/2021	JEFFREY DUEHLMeyer	528660	OTHER CHARGES	G001	(711.91)	\$367.11
527889	10/14/2021	JEFFREY DUEHLMeyer	528650	CONTRACTUAL SERVICES	G001	1,079.02	\$367.11
527890	10/14/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$155.00
527890	10/14/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$155.00
527891	10/14/2021	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	20.55	\$20.55
527892	10/14/2021	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,668.08	\$8,668.08

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527893	10/14/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	121.57	\$121.57
527894	10/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	61.99	\$1,977.13
527894	10/14/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,915.14	\$1,977.13
527895	10/14/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	16,876.23	\$269,043.71
527895	10/14/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	21,812.48	\$269,043.71
527895	10/14/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	230,355.00	\$269,043.71
527896	10/14/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	3,999.60	\$3,999.60
527897	10/14/2021	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	108,785.50	\$108,785.50
527898	10/14/2021	CHAD HALL	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
527899	10/14/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,546.25	\$4,546.25
527900	10/14/2021	THE HOME DEPOT	532040	COMMODITIES	G001	170.84	\$170.84
527901	10/14/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	145.50	\$3,800.50
527901	10/14/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,655.00	\$3,800.50
527902	10/14/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	81.00	\$81.00
527903	10/14/2021	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	151,416.00	\$151,416.00
527904	10/14/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	63,336.00	\$63,336.00
527905	10/14/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	328,789.69	\$328,789.69
527906	10/14/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
527907	10/14/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,086.30	\$15,086.30
527908	10/14/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,872,351.95	\$1,872,351.95
527909	10/14/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	836.12	\$836.12
527910	10/14/2021	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(215.00)	\$511.58
527910	10/14/2021	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	726.58	\$511.58
527911	10/14/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
527912	10/14/2021	MENARD INC	532100	COMMODITIES	G001	32.90	\$3,184.89
527912	10/14/2021	MENARD INC	532100	COMMODITIES	G001	39.90	\$3,184.89
527912	10/14/2021	MENARD INC	532100	COMMODITIES	G001	44.90	\$3,184.89
527912	10/14/2021	MENARD INC	532100	COMMODITIES	G001	117.13	\$3,184.89
527912	10/14/2021	MENARD INC	532100	COMMODITIES	G001	336.99	\$3,184.89

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527912	10/14/2021	MENARD INC	532100	COMMODITIES	I040	58.98	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	C034	2.98	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	C034	8.99	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	C034	37.98	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	C038	224.51	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	C040	311.44	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	S360	45.13	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	S360	150.77	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	S360	209.19	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	S360	331.80	\$3,184.89
527912	10/14/2021	MENARD INC	532140	COMMODITIES	S360	348.22	\$3,184.89
527912	10/14/2021	MENARD INC	532170	COMMODITIES	E000	8.18	\$3,184.89
527912	10/14/2021	MENARD INC	532170	COMMODITIES	E000	9.84	\$3,184.89
527912	10/14/2021	MENARD INC	532170	COMMODITIES	E000	34.99	\$3,184.89
527912	10/14/2021	MENARD INC	532170	COMMODITIES	E000	191.37	\$3,184.89
527912	10/14/2021	MENARD INC	532170	COMMODITIES	E000	638.70	\$3,184.89
527913	10/14/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	925.72	\$925.72
527914	10/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.10	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,551.77	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.65	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.82	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.84	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.68	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.36	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.11	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$12,164.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.74	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.97	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.77	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.09	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	516.95	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	961.23	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.34	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	117.84	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.32	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,588.66	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.46	\$12,164.03
527914	10/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	449.45	\$12,164.03
527915	10/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	105.45	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	109.72	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	165.96	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	30.18	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	98.16	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	212.24	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	279.63	\$1,762.41
527915	10/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	470.96	\$1,762.41
527916	10/14/2021	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	161,540.31	\$161,540.31
527917	10/14/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	912.88	\$912.88

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527918	10/14/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,560.00
527918	10/14/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,560.00
527918	10/14/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,560.00
527918	10/14/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,560.00
527918	10/14/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,560.00
527919	10/14/2021	NEW PIG CORP	532110	COMMODITIES	A251	149.05	\$149.05
527920	10/14/2021	CHRISTINA DALTON	529410	OTHER CHARGES	E151	220.00	\$220.00
527921	10/14/2021	KEEGAN DOBSON	529410	OTHER CHARGES	E151	3,500.00	\$3,500.00
527922	10/14/2021	SEDM BOXING CLUB	468410	RENTS AND ROYALTIES	G001	500.00	\$500.00
527923	10/14/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	\$1,581.25
527924	10/14/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
527925	10/14/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
527926	10/14/2021	POM INCORPORATED	532280	COMMODITIES	E051	65.31	\$65.31
527927	10/14/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	1,219.99	\$1,219.99
527928	10/14/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,593.10	\$3,593.10
527929	10/14/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,101.98	\$32,087.72
527929	10/14/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,121.98	\$32,087.72
527929	10/14/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,863.76	\$32,087.72
527930	10/14/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	55,714.00	\$55,714.00
527931	10/14/2021	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	203,211.35	\$203,211.35
527932	10/14/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	403.59	\$403.59
527933	10/14/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
527934	10/14/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	100,489.59	\$100,489.59
527935	10/14/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	506,575.68	\$506,575.68
527936	10/14/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	480.00	\$3,165.00
527936	10/14/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	502.50	\$3,165.00
527936	10/14/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	600.00	\$3,165.00
527936	10/14/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	480.00	\$3,165.00
527936	10/14/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	502.50	\$3,165.00

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527936	10/14/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	600.00	\$3,165.00
527937	10/14/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	59,659.85	\$59,659.85
527938	10/14/2021	TOYNE INC	532190	COMMODITIES	G001	152.73	\$1,167.29
527938	10/14/2021	TOYNE INC	532190	COMMODITIES	G001	225.09	\$1,167.29
527938	10/14/2021	TOYNE INC	532190	COMMODITIES	G001	373.03	\$1,167.29
527938	10/14/2021	TOYNE INC	532190	COMMODITIES	G001	416.44	\$1,167.29
527939	10/14/2021	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	8,055.85	\$8,055.85
527940	10/14/2021	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	33,732.57	\$33,732.57
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	380.00	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	528.00	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,046.00	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,525.00	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,172.08	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,325.88	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,805.68	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,210.99	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,906.00	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,185.08	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	19,461.54	\$98,294.36
527941	10/14/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,748.11	\$98,294.36
527942	10/14/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	155,697.44	\$155,697.44
527943	10/14/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
527944	10/14/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	(374.88)	\$84,492.16
527944	10/14/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,421.89	\$84,492.16
527944	10/14/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,599.53	\$84,492.16
527944	10/14/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,250.80	\$84,492.16
527944	10/14/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,669.25	\$84,492.16
527944	10/14/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,662.96	\$84,492.16
527944	10/14/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,262.61	\$84,492.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
527945	10/14/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	217.86	\$1,647.54
527945	10/14/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,429.68	\$1,647.54
908485	10/12/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	63.34	\$286.82
908485	10/12/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	223.48	\$286.82
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	98.92	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.25	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	82.11	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.65	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	108.03	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	111.30	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	190.63	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	217.47	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	239.33	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	384.98	\$1,660.10
908486	10/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	163.43	\$1,660.10
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$261.97
908487	10/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$261.97
908488	10/12/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	285.60	\$285.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908489	10/12/2021	BOBS TOOLS INC	532170	COMMODITIES	E000	579.98	\$579.98
908490	10/12/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	575.12	\$575.12
908491	10/12/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
908492	10/12/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
908493	10/12/2021	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	G001	480.80	\$714.54
908493	10/12/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	233.74	\$714.54
908494	10/12/2021	MOMAR INCORPORATED	532150	COMMODITIES	C034	302.66	\$302.66
908495	10/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	528.00	\$3,927.00
908495	10/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	762.00	\$3,927.00
908495	10/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,197.00	\$3,927.00
908495	10/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	352.00	\$3,927.00
908495	10/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,088.00	\$3,927.00
908496	10/12/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	145.43	\$783.94
908496	10/12/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	417.58	\$783.94
908496	10/12/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	220.93	\$783.94
908497	10/12/2021	ADVENTURE LIGHTING	532060	COMMODITIES	C040	30.34	\$1,650.78
908497	10/12/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	38.42	\$1,650.78
908497	10/12/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	184.80	\$1,650.78
908497	10/12/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	226.30	\$1,650.78
908497	10/12/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	335.28	\$1,650.78
908497	10/12/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	835.64	\$1,650.78
908498	10/12/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
908499	10/12/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	110.33	\$548.78
908499	10/12/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	438.45	\$548.78
908500	10/14/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	60.53	\$60.53
908501	10/14/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	375.30	\$375.30
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	387.94	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	84.31	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.72	\$6,271.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	158.23	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	262.25	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	236.93	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.65	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	381.20	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	100.14	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.09	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	131.86	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	217.57	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	269.89	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,401.24	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	412.10	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	38.67	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.45	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.68	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	11.94	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	34.35	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	34.34	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.68	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.25	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.61	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.23	\$6,271.26

10/11/2021 through 10/15/2021

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.69	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	118.94	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	88.80	\$6,271.26
908502	10/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,271.26
908503	10/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	690.00	\$3,914.50
908503	10/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$3,914.50
908503	10/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$3,914.50
908503	10/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	528.00	\$3,914.50
908503	10/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	578.00	\$3,914.50
908503	10/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.50	\$3,914.50
908503	10/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	616.00	\$3,914.50
908504	10/14/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
908505	10/14/2021	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	12,322.09	\$12,322.09
Total Prepared Checks and Wires:						\$9,084,937.16	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 11, 2021 to October 15, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	70.00
Admissions Total	425.19
Airport Authority Expenditu Total	244,059.09
Ambulance Charges Total	347,034.98
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	4,802.00
Appraisal Total	145.00
Ball Diamonds Total	3,046.73
Basketball Participation Fee Total	21,093.47
Bondurant WRA Commty pmts Total	67,622.10
Book Bags Total	57.50
Bowling Game Room License Total	1,250.00
Building Permit Total	26,108.14
Burial Service Charge Total	19,125.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	870.05
Collection ExpAgency Collect Total	(4,444.84)
Collection Fees Total	83.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	200.00
Communication System License Total	1,300.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	2,989.32
Consultants And Professional S Total	750.00
Contract Hauler Analysis Fee Total	1,265.03
Contract Hauler Treatment Char Total	51,053.03
Contracted MgmtPkg Fac Total	(14.00)
Court Ordered Restitution Total	2,632.09
Cumming WRA Commty pmts Total	2,445.25
Deed Filing Fee Total	140.00
Delinquent Rental Inspections Total	11,291.50
Delinquent Solid Waste Charges Total	12,203.29
Delinquent Storm Water Utility Total	16,686.68
Delinquent Wastewater Service Total	10,320.36
Dog Park Attendance Total	160.00
Donations and Contributions Total	10,020.00
DrivewayCurb Cut Permit Total	640.00
Electrical Permit - Commercial Total	1,587.61
Electrical Permit - Residential Total	3,525.00
Elm Grove PCM Endowmt Lot Sale Total	650.00
Engineering Review Fee Total	300.00
False Alarm Fine Total	3,375.00
Fence Permit Fee Total	895.00
Field Use Permit Total	224.00
Finance Charges Collected Total	206.50
Fines And Costs City Civil Cas Total	2,250.00
Fines And Fees From Polk Count Total	24,008.61
Fines From Parking Violations Total	24,827.57
Fire Overtime Reimbursement Total	1,069.53
Flag Football Participation Fe Total	408.60
Flammable Permit Total	1,325.00

Flammable PermitConstruction Total	3,050.00
Flammable PermitsTent and Temp Total	595.00
Forfeiture Total	3,498.26
Four Mile Building Rental Total	498.04
Garden Reservation Fee Total	350.00
GATSO Payable Total	715.00
GDM Softball Park Concessions Total	2,252.72
Glendale Pcm Endowment Lot Sal Total	5,381.00
Grading Permit Total	310.00
Grave Space Sales Total	25,374.00
High Strength Surcharge Total	269.45
Impound Vehicle Release Fee Total	770.43
Industrial Analysis Fee Total	200.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,635.15
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	147.44
InterLibrary Loan Total	18.00
Intermediate Paving Assessme Total	2,147.04
Invested Operating Funds Total	435.83
Invested Sew Rev BndsSinking Total	72,281.25
Lease or License Payment Total	13,225.86
Library Fines Total	1,044.40
Loan Repayment Total	12,761.76
Lot Owner Service Charge Total	665.00
Mechanical Permit - Commercial Total	571.00
Mechanical Permit - Residential Total	4,700.00
Meeting Room RentalCentral Total	170.00
Miscellaneous Total	124,396.38
Miscellaneous Charges For Util Total	2,115.00
Miscellaneous Contractual Serv Total	(2,200.53)
Miscellaneous Police Services Total	49,477.00
Miscellaneous Sales Total	652.95
Mobile Home Taxes Total	49,135.91
Motor Vehicles Fuels And Lubr Total	14,261.70
Multiple Dwelling Inspection Total	18,341.50
Non-City Health Ins Part Fee Total	3,359.40
NonProfit Entity PILOT Payment Total	350.00
Park Shelter Houses Total	7,675.00
Parking Meter Receipts Total	138,461.47
Parking Smart Cards Total	110.00
Participation Fees Total	(18.69)
Pawn Broker License Total	409.00
Pet License Total	1,245.00
Plan Check Fee Total	7,088.05
Pleasant Hill WRA Commty pmts Total	66,918.30
Plumbing Permit - Commercial Total	1,026.50
Plumbing Permit - Residential Total	4,300.00
Police Information Service Fee Total	800.00
Police Overtime Code Enforce Total	514.00
Police Overtime Reimbursement Total	7,566.55
Polk City Cmmty Payments Total	31,732.25
Pool Rentals Total	13,198.88
Power Engineer And Fireman Exa Total	25.00
Premise Permits Total	150.00
Program Fee Total	425.00

Prohibitive Waste Charge Total	200.00
Public Information Request Total	112.94
Recycling Total	46.80
Red Light Camera Ovr 60 Total	195.00
Reimburse Use of City Vehicle Total	640.73
Reimbursement For Services Total	6,867.44
Reimbursement of Expense Total	1,994.35
Reinspection Fee Total	688.00
Rental Fees Total	292.52
Rentals Total	(30.00)
Rented Parking Spaces Total	1,016.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	503.26
Residential Street Use Permits Total	95.00
Review Inspect Process Fee Total	163.00
Sale Of City Real Property Total	8,850.00
Sale Of Miscellaneous Copies Total	180.00
Sales Tax Payable Total	4,207.39
Sewage Contractor License Total	180.00
Sewer Construction Assessments Total	23,815.00
Shared Liquor License FeesLiq Total	17,909.39
Sidewalk Permit Total	460.00
Sign Permit Total	35.00
Site Plan Review Fee Total	3,181.96
Skywalk ReimbursementSkywalk Total	5,609.06
Slug Discharge Fee Total	411.88
Small Moving Permit Total	470.00
Solid Waste Charge Coll By Wat Total	264,324.16
Sound Permit Total	160.00
Special Utility/Excise Tax Total	416,846.99
Speed Camera Ovr 60 Total	3,895.00
Sponsorship Total	5.00
State Library Aid Total	45,969.39
State Replacement-Personal Pro Total	2,774,617.12
Stationary Engineer And Firema Total	55.00
Storm Water Utility Fee From W Total	686,250.88
Street Obstruction Permit Total	2,300.00
Subdivision Filing Fee Total	1,580.00
Taxes On Agricultural Land Total	5,967.31
Taxes On Real Property Total	74,939,374.27
Theater License Total	800.00
Tow In and Storage Total	120.00
Transient Merchant License Total	1,540.00
Treasurer's Clearing Total	58,521.98
Uncleared Travel Advance Total	400.00
Urban Bowhunting Permit Total	100.00
Vacation ROW Applicat Total	200.00
Vending Machines Total	5.01
Video Rental Total	581.45
Volleyball Participation Fee Total	1,822.43
Wastewater Service Charge Total	1,058,236.40
Yard Waste Charge Coll By Wate Total	32,385.63
Zoning Certificate Of Occupanc Total	300.00
Grand Total	81,991,263.37