



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		A251	564.52	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		C034	430.02	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		C038	923.74	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		C040	1,863.74	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		E000	3,066.98	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		E101	135.09	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		E151	12,322.09	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		E201	118.94	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		E301	34.34	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		G001	11,451.38	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		G005	269.89	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		I010	1,045.14	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		I066	17.76	\$36,908.13
1765	10/18/2021	US BANK NATIONAL ASSOCIATION	202007		S360	4,664.50	\$36,908.13
1766	10/18/2021	RYAN VAN ARKEL	102030		G001	15,000.00	\$15,000.00
1767	10/20/2021	ENERGY AUTHORITY INC	527620	CONTRACTUAL SERVICES	A254	11,349.13	\$11,349.13
1768	10/19/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	634,195.22	\$634,195.22
527946	10/19/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	11,500.00	\$11,500.00
527947	10/19/2021	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	4,026.96	\$4,026.96
527948	10/19/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.99	\$20.99
527949	10/19/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	125.99	\$2,068.18
527949	10/19/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	269.99	\$2,068.18
527949	10/19/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,443.05	\$2,068.18
527949	10/19/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	208.46	\$2,068.18

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527949	10/19/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	20.69	\$2,068.18
527950	10/19/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	906.23	\$1,185.81
527950	10/19/2021	ACTION REPROGRAPHICS INC	529690	OTHER CHARGES	S875	279.58	\$1,185.81
527951	10/19/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	\$5,270.20
527952	10/19/2021	WDJ JANS CORPORATION	544090	CAPITAL OUTLAY	C041	3,038.40	\$3,038.40
527953	10/19/2021	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	900.00	\$900.00
527954	10/19/2021	AHS RESCUE LLC	532360	COMMODITIES	G001	530.23	\$530.23
527955	10/19/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,829.45	\$3,829.45
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(461.87)	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	191.80	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	I021	14.80	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	I021	32.99	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	33.84	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	39.27	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	82.20	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	143.00	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	296.11	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	322.57	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	350.79	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	16.99	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	151.01	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532100	COMMODITIES	E000	199.98	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	56.99	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	24.99	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	59.70	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	122.33	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	130.29	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	138.55	\$2,384.25
527956	10/19/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	172.36	\$2,384.25

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527956	10/19/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	265.56	\$2,384.25
527957	10/19/2021	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	285.00	\$285.00
527958	10/19/2021	AMERICAN MESSAGING SERVICES LLC	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
527959	10/19/2021	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
527960	10/19/2021	ARC PHYSICAL THERAPY PLC LIMITED PARTNERSHIP	528650	CONTRACTUAL SERVICES	A251	100.00	\$100.00
527961	10/19/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
527962	10/19/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.51	\$221.51
527963	10/19/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
527964	10/19/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	32.58	\$32.58
527965	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	5.00	\$5.00
527966	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	S324	1,039.99	\$1,039.99
527967	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,585.39	\$1,585.39
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C032	35.60	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	188.28	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	228.68	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	110.60	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	61.00	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	106.74	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	203.46	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.32	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.88	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	117.24	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	62.64	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	40.69	\$1,246.45
527968	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.32	\$1,246.45
527969	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	776.19	\$776.19
527970	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$2,735.00
527970	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,485.00	\$2,735.00

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527970	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$2,735.00
527971	10/19/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
527972	10/19/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$2,962.40
527973	10/19/2021	JAMES BECK	527500	CONTRACTUAL SERVICES	A257	30.00	\$30.00
527974	10/19/2021	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	2,500.00	\$2,500.00
527975	10/19/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,200.00	\$2,200.00
527976	10/19/2021	ROBERT RICHARD SUAREZ	528650	CONTRACTUAL SERVICES	A251	400.00	\$1,000.00
527976	10/19/2021	ROBERT RICHARD SUAREZ	528650	CONTRACTUAL SERVICES	A251	600.00	\$1,000.00
527977	10/19/2021	BLICK ART MATERIALS	532340	COMMODITIES	S875	147.04	\$147.04
527978	10/19/2021	BOLTON & HAY INC	532110	COMMODITIES	G001	78.94	\$78.94
527979	10/19/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	55.60	\$1,699.50
527979	10/19/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	270.10	\$1,699.50
527979	10/19/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	315.70	\$1,699.50
527979	10/19/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	317.80	\$1,699.50
527979	10/19/2021	BONNIES BARRICADES INC	532400	COMMODITIES	S360	145.10	\$1,699.50
527979	10/19/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	595.20	\$1,699.50
527980	10/19/2021	TRAVIS BOS	543060	CAPITAL OUTLAY	G001	775.67	\$775.67
527981	10/19/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	148.85	\$148.85
527982	10/19/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	266.25	\$266.25
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(99.85)	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.24)	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(19.97)	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	157.02	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	339.97	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	952.45	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,078.16	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,135.72	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,359.58	\$8,585.35
527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,633.06	\$8,585.35

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527983	10/19/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,082.45	\$8,585.35
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.05	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.05	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.80	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.06	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.60	\$305.74
527984	10/19/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.04	\$305.74
527985	10/19/2021	BEN CAMPBELL	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
527986	10/19/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
527987	10/19/2021	CDW LLC	531040	COMMODITIES	G001	147.04	\$1,156.92
527987	10/19/2021	CDW LLC	532100	COMMODITIES	G001	35.80	\$1,156.92
527987	10/19/2021	CDW LLC	532100	COMMODITIES	G001	38.99	\$1,156.92
527987	10/19/2021	CDW LLC	532100	COMMODITIES	G001	935.09	\$1,156.92
527988	10/19/2021	CENTRAL IOWA READY MIX	532050	COMMODITIES	E000	1,452.00	\$1,452.00
527989	10/19/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
527990	10/19/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.19	\$99.19
527991	10/19/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
527992	10/19/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
527993	10/19/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
527994	10/19/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.56	\$55.56
527995	10/19/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	391.79	\$391.79
527996	10/19/2021	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	G001	2,915.02	\$3,078.10
527996	10/19/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	43.38	\$3,078.10

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527996	10/19/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.70	\$3,078.10
527997	10/19/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	5,937.50	\$17,654.81
527997	10/19/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	515.11	\$17,654.81
527997	10/19/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	847.97	\$17,654.81
527997	10/19/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,354.23	\$17,654.81
527998	10/19/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$154.85
527998	10/19/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	23.72	\$154.85
527998	10/19/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	58.60	\$154.85
527998	10/19/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$154.85
527998	10/19/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	12.50	\$154.85
527998	10/19/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	12.50	\$154.85
527999	10/19/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I010	164.32	\$164.32
528000	10/19/2021	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	A251	497.00	\$497.00
528001	10/19/2021	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	1,525.00	\$1,525.00
528002	10/19/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,000.00	\$2,000.00
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	921.73	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(690.40)	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	98.05	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,490.99	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.86	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.45	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.45	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	291.09	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.66	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.23	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	44.98	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.97	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	38.04	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	25.45	\$2,633.65

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528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	85.80	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	106.40	\$2,633.65
528003	10/19/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	50.90	\$2,633.65
528004	10/19/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	120.00	\$120.00
528005	10/19/2021	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	4,342.50	\$4,342.50
528006	10/19/2021	COUNTY OF OAKLAND, A MICHIGAN CONSTITUTIONAL CORP	521030	CONTRACTUAL SERVICES	G001	77.76	\$77.76
528007	10/19/2021	TIMOTHY COUGHENOWER	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528008	10/19/2021	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
528009	10/19/2021	5 TRAILS INC	532220	COMMODITIES	G001	623.65	\$623.65
528010	10/19/2021	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	239.76	\$239.76
528011	10/19/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	444.62	\$9,431.70
528011	10/19/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	499.85	\$9,431.70
528011	10/19/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,605.08	\$9,431.70
528011	10/19/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,671.93	\$9,431.70
528011	10/19/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,605.11	\$9,431.70
528011	10/19/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,605.11	\$9,431.70
528012	10/19/2021	SCOTT DAVIS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
528013	10/19/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	473.60	\$913.20
528013	10/19/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	439.60	\$913.20
528014	10/19/2021	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	52.92	\$52.92
528015	10/19/2021	DMF GARDENS	532010	COMMODITIES	G001	1,603.53	\$1,603.53
528016	10/19/2021	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	6,372.00	\$6,372.00
528017	10/19/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$26,401.40
528017	10/19/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$26,401.40
528017	10/19/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,926.82	\$26,401.40
528018	10/19/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	196.00	\$196.00
528019	10/19/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	52.00	\$52.00
528020	10/19/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$6.00

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528021	10/19/2021	TYLER EATOCK	527500	CONTRACTUAL SERVICES	A251	69.00	\$189.00
528021	10/19/2021	TYLER EATOCK	527500	CONTRACTUAL SERVICES	A251	120.00	\$189.00
528022	10/19/2021	EATON ENTERPRISES INC	532220	COMMODITIES	G001	375.00	\$503.00
528022	10/19/2021	EATON ENTERPRISES INC	532250	COMMODITIES	G001	128.00	\$503.00
528023	10/19/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$80.00
528024	10/19/2021	FOUR MILE CAR WASH	543080	CAPITAL OUTLAY	C040	345.50	\$345.50
528025	10/19/2021	ELM USA INC	532320	COMMODITIES	G001	84.99	\$84.99
528026	10/19/2021	NPES LLC	532250	COMMODITIES	G001	408.00	\$408.00
528027	10/19/2021	ENVISIONWARE INC	532320	COMMODITIES	G001	3,313.00	\$3,313.00
528028	10/19/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	500.00	\$1,500.00
528028	10/19/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	500.00	\$1,500.00
528028	10/19/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	500.00	\$1,500.00
528029	10/19/2021	DANIEL JAMES FAST	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528030	10/19/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	27.09	\$1,406.89
528030	10/19/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	298.68	\$1,406.89
528030	10/19/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	330.51	\$1,406.89
528030	10/19/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	610.83	\$1,406.89
528030	10/19/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	139.78	\$1,406.89
528031	10/19/2021	FEDERAL EXPRESS CORPORATION	521030	CONTRACTUAL SERVICES	G001	44.20	\$68.01
528031	10/19/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	23.81	\$68.01
528032	10/19/2021	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	198.72	\$198.72
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	22.75	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	32.50	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	55.00	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	83.00	\$738.10

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528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	90.50	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	91.85	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	93.25	\$738.10
528033	10/19/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	94.25	\$738.10
528034	10/19/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,656.00	\$3,951.00
528034	10/19/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,295.00	\$3,951.00
528035	10/19/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	61.63	\$61.63
528036	10/19/2021	KYLE V SHANAHAN-FRICKE	529390	OTHER CHARGES	E301	418.56	\$418.56
528037	10/19/2021	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	3,109.04	\$3,109.04
528038	10/19/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	20.79	\$143.14
528038	10/19/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$143.14
528038	10/19/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.58	\$143.14
528038	10/19/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.18	\$143.14
528039	10/19/2021	GARLAND'S INC	532100	COMMODITIES	G001	37.95	\$37.95
528040	10/19/2021	GBD LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528041	10/19/2021	W W GRAINGER INC	531040	COMMODITIES	G001	542.55	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532040	COMMODITIES	A251	73.83	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532040	COMMODITIES	A251	90.50	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532040	COMMODITIES	A251	1,211.62	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532040	COMMODITIES	A251	1,835.12	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532110	COMMODITIES	G001	25.96	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532150	COMMODITIES	G001	46.55	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532150	COMMODITIES	G001	75.92	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532150	COMMODITIES	G001	553.60	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532150	COMMODITIES	G001	830.40	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532170	COMMODITIES	E000	847.88	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532170	COMMODITIES	E151	216.30	\$6,414.03
528041	10/19/2021	W W GRAINGER INC	532360	COMMODITIES	G001	63.80	\$6,414.03
528042	10/19/2021	CODY GRIMES	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00

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528043	10/19/2021	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	808.50	\$808.50
528044	10/19/2021	LUCAS HARDEN	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528045	10/19/2021	JASON HAYS	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528046	10/19/2021	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	24,840.14	\$24,840.14
528047	10/19/2021	TARA GONZALEZ HERNANDEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528048	10/19/2021	HEXAGON PUBLIC SAFETY USERS GROUP INC	528650	CONTRACTUAL SERVICES	S324	200.00	\$200.00
528049	10/19/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$1,875.00
528050	10/19/2021	THE HOME DEPOT	532040	COMMODITIES	G001	59.94	\$909.64
528050	10/19/2021	THE HOME DEPOT	532110	COMMODITIES	G001	849.70	\$909.64
528051	10/19/2021	THE HOME DEPOT	532040	COMMODITIES	G001	473.70	\$2,249.08
528051	10/19/2021	THE HOME DEPOT	532040	COMMODITIES	G001	1,775.38	\$2,249.08
528052	10/19/2021	THE HOME DEPOT	532100	COMMODITIES	G001	93.07	\$93.07
528053	10/19/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	2,805.00	\$4,812.50
528053	10/19/2021	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	2,007.50	\$4,812.50
528054	10/19/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,467.07	\$2,467.07
528055	10/19/2021	TAN HUYNH	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528056	10/19/2021	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	3,500.00	\$17,500.00
528056	10/19/2021	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	14,000.00	\$17,500.00
528057	10/19/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	7,511.47	\$7,511.47
528058	10/19/2021	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	4,947.70	\$4,947.70
528059	10/19/2021	IOWA LAW ENFORCEMENT ACADEMY	531020	COMMODITIES	G001	100.00	\$100.00
528060	10/19/2021	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S321	400.00	\$400.00
528061	10/19/2021	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	35,423.00	\$35,423.00
528062	10/19/2021	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
528063	10/19/2021	IOWA NATURAL HERITAGE FOUNDATION	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
528064	10/19/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E301	175.00	\$175.00
528065	10/19/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	389.70	\$389.70
528066	10/19/2021	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00

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528067	10/19/2021	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	45.00	\$45.00
528068	10/19/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	150.00	\$150.00
528069	10/19/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	245.00	\$245.00
528070	10/19/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528071	10/19/2021	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
528072	10/19/2021	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	185.38	\$185.38
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.48)	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.40	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.70	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.30	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.97	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.76	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.10	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.99	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.17	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.86	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.79	\$837.94
528073	10/19/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.07	\$837.94
528074	10/19/2021	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00
528075	10/19/2021	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	162.00	\$162.00
528076	10/19/2021	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	40.50	\$40.50

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528077	10/19/2021	WAYNE E JONES	532500	COMMODITIES	C032	100.00	\$350.00
528077	10/19/2021	WAYNE E JONES	541016	CAPITAL OUTLAY	C032	250.00	\$350.00
528078	10/19/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G001	432.00	\$432.00
528079	10/19/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6.50	\$6.50
528080	10/19/2021	LANDSCAPE STRUCTURES INC	544120	CAPITAL OUTLAY	C040	73,349.00	\$73,349.00
528081	10/19/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$300.00
528081	10/19/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	210.00	\$300.00
528082	10/19/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	931.50	\$2,291.50
528082	10/19/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	1,360.00	\$2,291.50
528083	10/19/2021	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	G001	2,777.88	\$2,777.88
528084	10/19/2021	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	3,286.67	\$3,286.67
528085	10/19/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	93.33	\$280.81
528085	10/19/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	187.48	\$280.81
528086	10/19/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43
528087	10/19/2021	TYLER MARK	528650	CONTRACTUAL SERVICES	G001	206.25	\$206.25
528088	10/19/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
528089	10/19/2021	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
528090	10/19/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	61.84	\$288.75
528090	10/19/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	226.91	\$288.75
528091	10/19/2021	JESSIE MCBROOM	529390	OTHER CHARGES	E301	296.38	\$296.38
528092	10/19/2021	MEAD O'BRIEN INC	532150	COMMODITIES	A251	811.60	\$811.60
528093	10/19/2021	MENARD INC	532100	COMMODITIES	G001	19.80	\$19.80
528094	10/19/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,612.34	\$1,612.34
528095	10/19/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.13	\$4,665.99
528095	10/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	370.96	\$4,665.99
528095	10/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$4,665.99
528095	10/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$4,665.99
528095	10/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$4,665.99
528095	10/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.05	\$4,665.99

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528095	10/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.43	\$4,665.99
528095	10/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,165.80	\$4,665.99
528096	10/19/2021	MIDAMERICAN ENERGY	528005	CONTRACTUAL SERVICES	A267	259,628.99	\$259,628.99
528097	10/19/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	19,710.19	\$19,710.19
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	72.78	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	107.01	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531026	COMMODITIES	C042	138.31	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	17.04	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	97.74	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	162.78	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	165.24	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	207.90	\$1,759.47
528098	10/19/2021	MIDWEST TAPE	531029	COMMODITIES	C042	307.92	\$1,759.47
528099	10/19/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.05	\$157.25
528099	10/19/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	56.85	\$157.25
528099	10/19/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	88.35	\$157.25
528100	10/19/2021	MIELE INC	532160	COMMODITIES	A251	636.33	\$636.33
528101	10/19/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$234.00
528101	10/19/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$234.00
528102	10/19/2021	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
528103	10/19/2021	SHAWN MORGAN	531040	COMMODITIES	G001	83.44	\$83.44

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528104	10/19/2021	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	532500	COMMODITIES	C038	200.00	\$200.00
528105	10/19/2021	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	I010	2,651.64	\$2,651.64
528106	10/19/2021	CHANDLER MURILLO	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
528107	10/19/2021	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	225.00	\$225.00
528108	10/19/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	133.32	\$370.43
528108	10/19/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.55	\$370.43
528108	10/19/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.68	\$370.43
528108	10/19/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	91.94	\$370.43
528108	10/19/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	91.94	\$370.43
528109	10/19/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	85.57	\$85.57
528110	10/19/2021	NEW PIG CORP	532110	COMMODITIES	A251	1,951.75	\$1,951.75
528111	10/19/2021	SHARON NORRIS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
528112	10/19/2021	NOW NOW LLC	525195	CONTRACTUAL SERVICES	E051	420.00	\$420.00
528113	10/19/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.21	\$31.21
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(129.19)	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.90	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.40	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.06	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.71	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	61.89	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	68.25	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	72.44	\$201.09
528114	10/19/2021	OFFICE DEPOT	531010	COMMODITIES	G001	79.63	\$201.09
528115	10/19/2021	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	G001	112.50	\$112.50
528116	10/19/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(18.00)	\$1,588.84
528116	10/19/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	31.42	\$1,588.84
528116	10/19/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,575.42	\$1,588.84
528117	10/19/2021	OHIO DEPARTMENT OF COMMERCE	529680	OTHER CHARGES	A201	324.93	\$324.93

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528118	10/19/2021	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
528119	10/19/2021	COLLEEN LYDON FEENEY	461110	AMBULANCE CHARGES	G001	228.80	\$228.80
528120	10/19/2021	GERALD AND TINE SCHWEITZER	543050	CAPITAL OUTLAY	C038	1,180.00	\$1,180.00
528121	10/19/2021	MARIA GARCIA	455500	LICENSES & PERMITS	G001	150.00	\$150.00
528123	10/19/2021	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
528124	10/19/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
528125	10/19/2021	JOSEPH PATAVA	528650	CONTRACTUAL SERVICES	G001	206.25	\$206.25
528126	10/19/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$105.00
528127	10/19/2021	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
528128	10/19/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	7,421.55	\$7,421.55
528129	10/19/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	9.23	\$280.00
528129	10/19/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$280.00
528129	10/19/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	30.77	\$280.00
528129	10/19/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	36.92	\$280.00
528129	10/19/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	123.08	\$280.00
528129	10/19/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	13.85	\$280.00
528129	10/19/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	46.15	\$280.00
528130	10/19/2021	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	E101	155.00	\$155.00
528131	10/19/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$35.00
528131	10/19/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$35.00
528132	10/19/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	146.40	\$146.40
528133	10/19/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	2.00	\$33.00
528133	10/19/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	15.00	\$33.00
528133	10/19/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	16.00	\$33.00
528134	10/19/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	1,205.00	\$1,205.00
528135	10/19/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	875.00	\$875.00
528136	10/19/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	245.00	\$574.45
528136	10/19/2021	POLK COUNTY TREASURER	531010	COMMODITIES	G001	100.00	\$574.45
528136	10/19/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	44.65	\$574.45

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528136	10/19/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	184.80	\$574.45
528137	10/19/2021	POLYDYNE INC	532030	COMMODITIES	A251	54,475.00	\$54,475.00
528138	10/19/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	197.94	\$197.94
528139	10/19/2021	PRIMARY SOURCE INC	523015	CONTRACTUAL SERVICES	G001	213.34	\$2,222.51
528139	10/19/2021	PRIMARY SOURCE INC	523015	CONTRACTUAL SERVICES	G001	917.16	\$2,222.51
528139	10/19/2021	PRIMARY SOURCE INC	523015	CONTRACTUAL SERVICES	G001	1,092.01	\$2,222.51
528140	10/19/2021	PROCTOR MECHANICAL CORP	526110	CONTRACTUAL SERVICES	A251	3,111.37	\$3,111.37
528141	10/19/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
528142	10/19/2021	EDDIE DEAN QUICK	541010	CAPITAL OUTLAY	E304	90,795.00	\$90,795.00
528143	10/19/2021	STAPLES INC	531010	COMMODITIES	G001	53.80	\$53.80
528144	10/19/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A251	322.36	\$322.36
528145	10/19/2021	KEVIN RISK	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528146	10/19/2021	SAFETY RK CORP	532260	COMMODITIES	A251	252.65	\$252.65
528147	10/19/2021	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
528148	10/19/2021	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	170.70	\$170.70
528149	10/19/2021	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	2,292.77	\$2,292.77
528150	10/19/2021	SASSMAN GLASS & MIRROR LLC	526010	CONTRACTUAL SERVICES	G001	1,280.00	\$1,280.00
528151	10/19/2021	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	C034	313.76	\$313.76
528152	10/19/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,359.15	\$8,209.96
528152	10/19/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,850.81	\$8,209.96
528153	10/19/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,373.00	\$1,373.00
528154	10/19/2021	CHRISTIAN SCHROCK	521130	CONTRACTUAL SERVICES	G001	30.65	\$30.65
528155	10/19/2021	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
528156	10/19/2021	STEPHEN SHELDAHL	522070	CONTRACTUAL SERVICES	I010	175.00	\$175.00
528157	10/19/2021	CRAIG SHEPHERD	528660	OTHER CHARGES	E151	786.63	\$786.63
528158	10/19/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
528159	10/19/2021	SM HENTGES & SONS INC	526020	CONTRACTUAL SERVICES	A253	3,500.00	\$3,500.00
528160	10/19/2021	GREENTECH OF IOWA LLC	543030	CAPITAL OUTLAY	E304	1,850.00	\$1,850.00
528161	10/19/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,467.51	\$1,467.51

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528162	10/19/2021	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
528163	10/19/2021	STAR EQUIPMENT LTD	543080	CAPITAL OUTLAY	C040	812.40	\$812.40
528164	10/19/2021	STETSON BUILDING PRODUCTS INC	532400	COMMODITIES	S360	63.20	\$63.20
528165	10/19/2021	TANNER STONER	528650	CONTRACTUAL SERVICES	G001	206.25	\$206.25
528166	10/19/2021	SUNDBERG AMERICA LLC	532210	COMMODITIES	G001	65.79	\$65.79
528167	10/19/2021	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	15,600.00	\$48,945.00
528167	10/19/2021	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	33,345.00	\$48,945.00
528168	10/19/2021	JOHNATHON SWANSON	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
528169	10/19/2021	STACIA SWANSON	528660	OTHER CHARGES	G001	(515.00)	\$1,272.98
528169	10/19/2021	STACIA SWANSON	528650	CONTRACTUAL SERVICES	G001	1,787.98	\$1,272.98
528170	10/19/2021	SYSTEMWORKS LLC	543030	CAPITAL OUTLAY	E304	1,040.00	\$1,040.00
528171	10/19/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	180.00	\$360.00
528171	10/19/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	180.00	\$360.00
528172	10/19/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
528173	10/19/2021	LILLIS O'MALLEY, OLSON, MANNING, POSE,	521035	CONTRACTUAL SERVICES	E304	16,275.00	\$16,275.00
528174	10/19/2021	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	206.30	\$206.30
528175	10/19/2021	TK ELEVATOR CORPORATION	532150	COMMODITIES	G001	442.50	\$442.50
528176	10/19/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	25.08	\$25.08
528177	10/19/2021	MATTHEW TOWERS	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528178	10/19/2021	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,045.00	\$1,045.00
528179	10/19/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,600.00	\$2,600.00
528180	10/19/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	9,136.72	\$18,862.26
528180	10/19/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,725.54	\$18,862.26
528181	10/19/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	571.00	\$571.00
528182	10/19/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	103.30	\$703.30
528182	10/19/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	600.00	\$703.30
528183	10/19/2021	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	2,190.00	\$2,190.00
528184	10/19/2021	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	750.00	\$750.00
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.78	\$32,391.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	198.32	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	546.75	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	141.27	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	235.92	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,676.80	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,181.71	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	599.39	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	287.93	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	248.66	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.48	\$32,391.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	516.69	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	286.15	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	655.41	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	236.50	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.83	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	IO10	39.27	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	724.44	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,091.68	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	248.25	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.50	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,264.53	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.93	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.72	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,246.13	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	13,476.65	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	327.08	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$32,391.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$32,391.58
528185	10/19/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$32,391.58
528186	10/19/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	87.30	\$87.30
528187	10/19/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	129.86	\$245.35
528187	10/19/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	11.59	\$245.35
528187	10/19/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	103.90	\$245.35
528188	10/19/2021	HALI VANVELZEN	528660	OTHER CHARGES	G001	(565.00)	\$912.09
528188	10/19/2021	HALI VANVELZEN	528650	CONTRACTUAL SERVICES	G001	1,477.09	\$912.09
528189	10/19/2021	KRYSTAL WARREN	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
528190	10/19/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
528191	10/19/2021	WATER INFORMATION SHARING AND ANALYSIS CENTER	527520	CONTRACTUAL SERVICES	A251	2,200.00	\$2,200.00
528192	10/19/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$300.00
528192	10/19/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$300.00
528193	10/19/2021	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	61.67	\$61.67
528194	10/19/2021	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	350.00	\$350.00
528195	10/19/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,120.63	\$29,980.37
528195	10/19/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,159.04	\$29,980.37
528195	10/19/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,700.70	\$29,980.37
528196	10/21/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,815.95	\$5,815.95
528197	10/21/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	705.16	\$705.16
528198	10/21/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	220.00	\$220.00
528199	10/21/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	\$167.00
528200	10/21/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,893.66	\$3,893.66
528201	10/21/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
528202	10/21/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	\$185.00
528203	10/21/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,231.24	\$27,231.24
528204	10/21/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00

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528205	10/21/2021	DMARC	589149	PAYROLL AGENCY	A235	120.00	\$120.00
528206	10/21/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,990.00	\$3,990.00
528207	10/21/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
528208	10/21/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	127,328.42	\$127,328.42
528209	10/21/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
528210	10/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,709.66	\$1,152,133.31
528210	10/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,882.94	\$1,152,133.31
528210	10/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	167,544.24	\$1,152,133.31
528210	10/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	384,253.94	\$1,152,133.31
528210	10/21/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	7,277.70	\$1,152,133.31
528210	10/21/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	589,464.83	\$1,152,133.31
528211	10/21/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	499.00	\$499.00
528212	10/21/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
528213	10/21/2021	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
528214	10/21/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
528215	10/21/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,074.98	\$54,074.98
528216	10/21/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
528217	10/21/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	\$157.50
528218	10/21/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	\$106.00
528219	10/21/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,462.90	\$1,462.90
528220	10/21/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
528221	10/21/2021	IPERS	589026	PAYROLL AGENCY	A235	(1,235.49)	\$512,177.20
528221	10/21/2021	IPERS	589026	PAYROLL AGENCY	A235	(823.28)	\$512,177.20
528221	10/21/2021	IPERS	589026	PAYROLL AGENCY	A235	205,629.35	\$512,177.20
528221	10/21/2021	IPERS	589026	PAYROLL AGENCY	A235	308,606.62	\$512,177.20
528222	10/21/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
528223	10/21/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	117.00	\$117.00
528224	10/21/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	\$115.00
528225	10/21/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	48,317.93	\$48,317.93

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528226	10/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	692.76	\$842,156.06
528226	10/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,929.43	\$842,156.06
528226	10/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	221,799.21	\$842,156.06
528226	10/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	617,734.66	\$842,156.06
528227	10/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	28,784.55	\$170,874.60
528227	10/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	142,090.05	\$170,874.60
528228	10/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	24,509.18	\$379,456.29
528228	10/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	312,365.44	\$379,456.29
528228	10/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	42,581.67	\$379,456.29
528229	10/21/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,079.00	\$2,079.00
528230	10/21/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,252.11	\$1,252.11
528231	10/21/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,970.00	\$240,985.00
528231	10/21/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	239,015.00	\$240,985.00
528232	10/21/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	\$340.22
528233	10/21/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,177.46	\$2,177.46
528234	10/21/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
528235	10/21/2021	121 NW 43 LLC	528025	CONTRACTUAL SERVICES	E304	3,959.00	\$3,959.00
528236	10/21/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	8,528.26	\$8,528.26
528237	10/21/2021	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	3,000.00	\$3,000.00
528238	10/21/2021	AIM CAPITAL SOLUTIONS LLC	523080	CONTRACTUAL SERVICES	G001	927.00	\$927.00
528239	10/21/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	905.50	\$905.50
528240	10/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	10.50	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	34.62	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	142.08	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	145.53	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	231.30	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	531035	COMMODITIES	E000	314.00	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	531040	COMMODITIES	E000	309.43	\$1,782.71

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528240	10/21/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	18.49	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	70.46	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	129.46	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	156.01	\$1,782.71
528240	10/21/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	220.83	\$1,782.71
528241	10/21/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,427.95	\$7,427.95
528242	10/21/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,435.16	\$72,492.38
528242	10/21/2021	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	1,120.52	\$72,492.38
528242	10/21/2021	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	5,789.48	\$72,492.38
528242	10/21/2021	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	147.22	\$72,492.38
528243	10/21/2021	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	923.86	\$923.86
528244	10/21/2021	BHAJAN AULAKH, MANJEET KAUR AULAKH &	532500	COMMODITIES	E304	3,200.00	\$210,800.00
528244	10/21/2021	BHAJAN AULAKH, MANJEET KAUR AULAKH &	541015	CAPITAL OUTLAY	E304	207,600.00	\$210,800.00
528245	10/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	5,111.75	\$6,348.58
528245	10/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	70.14	\$6,348.58
528245	10/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	158.54	\$6,348.58
528245	10/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,008.15	\$6,348.58
528246	10/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	134.71	\$2,664.04
528246	10/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	24.00	\$2,664.04
528246	10/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,505.33	\$2,664.04
528247	10/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$69.55
528248	10/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	25.27	\$897.08
528248	10/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	421.81	\$897.08
528248	10/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	450.00	\$897.08
528249	10/21/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	10,558.87	\$11,308.87
528249	10/21/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$11,308.87
528250	10/21/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	61,295.50	\$61,295.50
528251	10/21/2021	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$6,400.00

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528251	10/21/2021	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$6,400.00
528252	10/21/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,420.00
528252	10/21/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,420.00
528252	10/21/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$1,420.00
528252	10/21/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$1,420.00
528253	10/21/2021	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	6,028.00	\$6,028.00
528254	10/21/2021	PAUL M BLASKOVICH	532500	COMMODITIES	E304	200.00	\$200.00
528255	10/21/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	8,622.50	\$36,870.50
528255	10/21/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	28,078.00	\$36,870.50
528255	10/21/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	170.00	\$36,870.50
528256	10/21/2021	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	3,061.50	\$3,061.50
528257	10/21/2021	BROWNELLS INC	532300	COMMODITIES	G001	387.58	\$387.58
528258	10/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	136.54	\$1,557.30
528258	10/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,420.76	\$1,557.30
528259	10/21/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	27.00	\$2,853.24
528259	10/21/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	349.76	\$2,853.24
528259	10/21/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	616.56	\$2,853.24
528259	10/21/2021	CDW LLC	531035	COMMODITIES	E000	225.00	\$2,853.24
528259	10/21/2021	CDW LLC	531035	COMMODITIES	G001	(430.87)	\$2,853.24
528259	10/21/2021	CDW LLC	531035	COMMODITIES	G001	1,130.00	\$2,853.24
528259	10/21/2021	CDW LLC	531035	COMMODITIES	G001	1,130.00	\$2,853.24
528259	10/21/2021	CDW LLC	531040	COMMODITIES	G001	58.76	\$2,853.24
528259	10/21/2021	CDW LLC	531045	COMMODITIES	G001	150.00	\$2,853.24
528259	10/21/2021	CDW LLC	532100	COMMODITIES	G001	27.90	\$2,853.24
528259	10/21/2021	CDW LLC	531040	COMMODITIES	S020	(430.87)	\$2,853.24
528260	10/21/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
528261	10/21/2021	CEMEN TECH INC	532190	COMMODITIES	E000	300.57	\$300.57
528262	10/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	131.46	\$131.46
528263	10/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.40	\$114.40

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528264	10/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	68.29	\$68.29
528265	10/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	119.58	\$119.58
528266	10/21/2021	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	124.18	\$124.18
528267	10/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$528.21
528267	10/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$528.21
528267	10/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	225.43	\$528.21
528267	10/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	243.70	\$528.21
528268	10/21/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	137.35	\$137.35
528269	10/21/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	120.34	\$2,018.53
528269	10/21/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,898.19	\$2,018.53
528270	10/21/2021	COLEMAN MOORE COMPANY	532010	COMMODITIES	E000	378.00	\$378.00
528271	10/21/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	1,200.00	\$1,200.00
528272	10/21/2021	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	94,056.52	\$94,056.52
528273	10/21/2021	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	17,561.00	\$17,561.00
528274	10/21/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	139.14	\$139.14
528275	10/21/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
528276	10/21/2021	LISA CRABBS	527520	CONTRACTUAL SERVICES	G001	227.92	\$227.92
528277	10/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24,297.03	\$24,297.03
528278	10/21/2021	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	353.50	\$718.00
528278	10/21/2021	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	364.50	\$718.00
528279	10/21/2021	DATA TRANSFER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00
528280	10/21/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	158,516.59	\$158,516.59
528281	10/21/2021	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	E000	45.89	\$45.89
528282	10/21/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	913.96	\$1,828.95
528282	10/21/2021	DES MOINES REGISTER & TRIBUNE CO	523080	CONTRACTUAL SERVICES	S875	914.99	\$1,828.95
528283	10/21/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	62.10	\$138.65
528283	10/21/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	23.55	\$138.65
528283	10/21/2021	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.50	\$138.65
528283	10/21/2021	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.50	\$138.65

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528284	10/21/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$98.47
528284	10/21/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$98.47
528284	10/21/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	85.47	\$98.47
528285	10/21/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	262.50	\$611.25
528285	10/21/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	348.75	\$611.25
528286	10/21/2021	JAMES A ENTREKIN	528660	OTHER CHARGES	S321	809.08	\$809.08
528287	10/21/2021	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	A251	11,597.00	\$11,597.00
528288	10/21/2021	FEDERAL EXPRESS CORPORATION	521030	CONTRACTUAL SERVICES	G001	78.82	\$118.78
528288	10/21/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.56	\$118.78
528288	10/21/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	31.40	\$118.78
528289	10/21/2021	FORCE FITTERS LLC	532100	COMMODITIES	G001	60.00	\$160.00
528289	10/21/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$160.00
528289	10/21/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$160.00
528290	10/21/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	190.00	\$898.00
528290	10/21/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	708.00	\$898.00
528291	10/21/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,602.25	\$6,602.25
528292	10/21/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$100.76
528292	10/21/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$100.76
528292	10/21/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$100.76
528293	10/21/2021	GARTNER INC	528650	CONTRACTUAL SERVICES	G001	975.00	\$3,900.00
528293	10/21/2021	GARTNER INC	528650	CONTRACTUAL SERVICES	G001	975.00	\$3,900.00
528293	10/21/2021	GARTNER INC	528650	CONTRACTUAL SERVICES	G001	975.00	\$3,900.00
528293	10/21/2021	GARTNER INC	528650	CONTRACTUAL SERVICES	G001	975.00	\$3,900.00
528294	10/21/2021	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
528295	10/21/2021	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	507.50	\$507.50
528296	10/21/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	163,031.34	\$163,031.34
528297	10/21/2021	ERIC HARTMAN	528660	OTHER CHARGES	S321	809.08	\$809.08
528298	10/21/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	248,029.67	\$248,029.67
528299	10/21/2021	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A251	88,995.00	\$88,995.00

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528300	10/21/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,885.06	\$163,121.93
528300	10/21/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,238.48	\$163,121.93
528300	10/21/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	46,606.07	\$163,121.93
528300	10/21/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	95,392.32	\$163,121.93
528301	10/21/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	95.00	\$190.00
528301	10/21/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	95.00	\$190.00
528302	10/21/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	51,986.15	\$246,288.94
528302	10/21/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	183,668.88	\$246,288.94
528302	10/21/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	5,018.48	\$246,288.94
528302	10/21/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	5,615.43	\$246,288.94
528303	10/21/2021	HUTCHINSON SALT CO	532030	COMMODITIES	S360	326,980.15	\$326,980.15
528304	10/21/2021	IOWA-ILLINOIS SAFETY COUNCIL	527520	CONTRACTUAL SERVICES	G001	495.00	\$495.00
528305	10/21/2021	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
528306	10/21/2021	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
528307	10/21/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
528308	10/21/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	40.30	\$208.87
528308	10/21/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	168.57	\$208.87
528309	10/21/2021	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	309.60	\$309.60
528310	10/21/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C040	2,970.00	\$2,970.00
528311	10/21/2021	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	2,153.75	\$47,286.25
528311	10/21/2021	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	19,613.75	\$47,286.25
528311	10/21/2021	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	23,745.00	\$47,286.25
528311	10/21/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,773.75	\$47,286.25
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.14	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.60	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.40	\$2,644.01

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528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.21	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.37	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.40	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.08	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.52	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.12	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.13	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.08	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	156.24	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.14	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.25	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.07	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	282.47	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	993.60	\$2,644.01
528312	10/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.20	\$2,644.01
528313	10/21/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	311,711.59	\$311,711.59
528314	10/21/2021	INTELI FI INCORPORATED	531010	COMMODITIES	G001	119.80	\$119.80
528315	10/21/2021	IOWA VINYL GRAPHICS	531010	COMMODITIES	S875	541.50	\$541.50
528316	10/21/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	538.50	\$37,431.31
528316	10/21/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	4,659.00	\$37,431.31
528316	10/21/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	15,452.06	\$37,431.31
528316	10/21/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	16,781.75	\$37,431.31
528317	10/21/2021	JASPER CONSTRUCTION SERVICES INC	543020	CAPITAL OUTLAY	A267	6,222.18	\$6,222.18
528318	10/21/2021	J PETTIECORD INC	532010	COMMODITIES	G001	880.00	\$16,544.00
528318	10/21/2021	J PETTIECORD INC	532010	COMMODITIES	G001	15,664.00	\$16,544.00
528319	10/21/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,881.80	\$19,881.80
528320	10/21/2021	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	874.00	\$874.00
528321	10/21/2021	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	5,954.00	\$5,954.00
528322	10/21/2021	KHALID KHAN	532500	COMMODITIES	E304	200.00	\$200.00

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528323	10/21/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,980.00	\$4,279.56
528323	10/21/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	2,299.56	\$4,279.56
528324	10/21/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	60.23	\$60.23
528325	10/21/2021	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	52,105.00	\$52,105.00
528326	10/21/2021	EMAN MAHGOUB	522020	CONTRACTUAL SERVICES	G001	48.16	\$48.16
528327	10/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	91.74	\$2,660.20
528327	10/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	126.16	\$2,660.20
528327	10/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,110.19	\$2,660.20
528327	10/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,332.11	\$2,660.20
528328	10/21/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	38,306.43	\$38,306.43
528329	10/21/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	137.45	\$137.45
528330	10/21/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	137.45	\$137.45
528331	10/21/2021	MENARD INC	532100	COMMODITIES	G001	23.95	\$6,322.39
528331	10/21/2021	MENARD INC	532100	COMMODITIES	G001	43.90	\$6,322.39
528331	10/21/2021	MENARD INC	532100	COMMODITIES	G001	50.26	\$6,322.39
528331	10/21/2021	MENARD INC	532100	COMMODITIES	G001	83.36	\$6,322.39
528331	10/21/2021	MENARD INC	532100	COMMODITIES	G001	89.68	\$6,322.39
528331	10/21/2021	MENARD INC	532100	COMMODITIES	G001	114.95	\$6,322.39
528331	10/21/2021	MENARD INC	532100	COMMODITIES	G001	1,006.40	\$6,322.39
528331	10/21/2021	MENARD INC	532140	COMMODITIES	A257	16.06	\$6,322.39
528331	10/21/2021	MENARD INC	532140	COMMODITIES	S360	295.23	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	14.99	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	16.16	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	24.98	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	29.99	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	37.98	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	55.45	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	91.78	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	98.81	\$6,322.39

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528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	105.30	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	158.54	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	E000	3,755.47	\$6,322.39
528331	10/21/2021	MENARD INC	532170	COMMODITIES	I021	209.15	\$6,322.39
528332	10/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	785.89	\$48,323.09
528332	10/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,630.13	\$48,323.09
528332	10/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,996.21	\$48,323.09
528332	10/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	910.86	\$48,323.09
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.06	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.14	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.87	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	31.98	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.09	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	118.33	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.85	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,804.75	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.34	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.05	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.33	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,621.96	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.45	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.24	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.30	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.59	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.25	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.80	\$18,665.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.17	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.10	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.19	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.19	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.19	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.19	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.53	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.48	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.48	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.55	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.64	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.39	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.61	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.78	\$18,665.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.22	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.63	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.02	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.38	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.21	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.84	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.75	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.47	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.17	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.18	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.99	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.02	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.62	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.80	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.15	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.07	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.87	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.35	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.54	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	449.41	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	502.55	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.12	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,183.10	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,264.82	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.19	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	106.20	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.35	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.63	\$18,665.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.16	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.33	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.58	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.10	\$18,665.74
528333	10/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,421.48	\$18,665.74
528334	10/21/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	40,267.05	\$40,267.05
528335	10/21/2021	AMY MONTGOMERY	528660	OTHER CHARGES	G001	(565.00)	\$889.58
528335	10/21/2021	AMY MONTGOMERY	528650	CONTRACTUAL SERVICES	G001	1,454.58	\$889.58
528336	10/21/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	283,747.99	\$283,747.99
528337	10/21/2021	NEW PIG CORP	532110	COMMODITIES	A251	112.25	\$112.25
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	8.27	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	91.70	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.77	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.26	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.17	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.45	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.72	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	58.56	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	108.70	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	118.46	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	148.21	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	4.13	\$745.16
528338	10/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	45.85	\$745.16
528339	10/21/2021	ONENECK IT SOLUTIONS LLC	544180	CAPITAL OUTLAY	S751	17,711.82	\$17,711.82
528340	10/21/2021	AARON AMUNDSON	457030	FINES & FORFEITURES	G001	35.00	\$35.00
528341	10/21/2021	ALVARO CEBALLOS & ARACELI RODRIGUEZ	529410	OTHER CHARGES	E000	27,238.01	\$27,238.01
528342	10/21/2021	GIDGIT MCCOMBS	527560	CONTRACTUAL SERVICES	G001	94.77	\$114.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528342	10/21/2021	GIDGIT MCCOMBS	457090	FINES & FORFEITURES	G001	20.00	\$114.77
528343	10/21/2021	JASON GODWIN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
528344	10/21/2021	KASHMIRA PATEL	529410	OTHER CHARGES	E000	10,263.20	\$10,263.20
528345	10/21/2021	LISA REDFEARN	457030	FINES & FORFEITURES	G001	60.00	\$60.00
528346	10/21/2021	MOLLIE MARTINEZ	457030	FINES & FORFEITURES	G001	40.00	\$40.00
528347	10/21/2021	PAUL MORENO	457047	FINES & FORFEITURES	G001	65.00	\$65.00
528348	10/21/2021	RED WING CREDIT UNION	527560	CONTRACTUAL SERVICES	G001	36,011.11	\$36,011.11
528349	10/21/2021	SUSAN POTTS	457030	FINES & FORFEITURES	G001	60.00	\$60.00
528350	10/21/2021	THOMAS CHAMBERS	529410	OTHER CHARGES	G001	2,571.25	\$2,571.25
528351	10/21/2021	VIVIAN YANCY	457030	FINES & FORFEITURES	G001	60.00	\$60.00
528352	10/21/2021	PACER SERVICE CENTER	531025	COMMODITIES	G005	96.80	\$96.80
528353	10/21/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	\$1,581.25
528354	10/21/2021	PETERSEN COURT REPORTERS INC	529410	OTHER CHARGES	G001	800.75	\$800.75
528355	10/21/2021	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	13,000.00	\$120,625.00
528355	10/21/2021	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	70,500.00	\$120,625.00
528355	10/21/2021	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E301	37,125.00	\$120,625.00
528356	10/21/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	I021	30.00	\$30.00
528357	10/21/2021	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	S360	25.17	\$25.17
528358	10/21/2021	PUBLIC WORKS LLC	521020	CONTRACTUAL SERVICES	G001	24,264.19	\$24,264.19
528359	10/21/2021	QUICK SUPPLY CO	532170	COMMODITIES	E000	213.25	\$213.25
528360	10/21/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	864.00	\$2,232.00
528360	10/21/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,368.00	\$2,232.00
528361	10/21/2021	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	420.00	\$420.00
528362	10/21/2021	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	13,275.61	\$32,891.67
528362	10/21/2021	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	19,616.06	\$32,891.67
528363	10/21/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,134.22	\$4,563.67
528363	10/21/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,429.45	\$4,563.67
528364	10/21/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	289.78	\$841.80
528364	10/21/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	552.02	\$841.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528365	10/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
528366	10/21/2021	SHUCK-BRITSON INC	543060	CAPITAL OUTLAY	C038	2,420.50	\$2,420.50
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	872.50	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,657.82	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,999.50	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,109.50	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,723.98	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	29,913.07	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	160.00	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	13,770.00	\$122,101.73
528367	10/21/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	56,895.36	\$122,101.73
528368	10/21/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	200.00	\$200.00
528369	10/21/2021	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	555.80	\$1,304.80
528369	10/21/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	413.00	\$1,304.80
528369	10/21/2021	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	336.00	\$1,304.80
528370	10/21/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	125.00	\$125.00
528371	10/21/2021	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	2,860.00	\$36,425.00
528371	10/21/2021	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	33,565.00	\$36,425.00
528372	10/21/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	225.80	\$1,328.09
528372	10/21/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	442.75	\$1,328.09
528372	10/21/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	659.54	\$1,328.09
528373	10/21/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	644.00	\$26,355.75
528373	10/21/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,407.50	\$26,355.75
528373	10/21/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	11,407.25	\$26,355.75
528373	10/21/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	6,317.00	\$26,355.75
528373	10/21/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	2,580.00	\$26,355.75
528374	10/21/2021	STEPHEN THOMAS	532500	COMMODITIES	E304	100.00	\$100.00
528375	10/21/2021	TORGERSON EXCAVATING	532010	COMMODITIES	I021	1,275.00	\$1,275.00
528376	10/21/2021	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,990.00	\$1,990.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528377	10/21/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	50.16	\$80.06
528377	10/21/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	16.74	\$80.06
528377	10/21/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	13.16	\$80.06
528378	10/21/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,600.00	\$2,600.00
528379	10/21/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	520.00	\$520.00
528380	10/21/2021	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	204.57	\$204.57
528381	10/21/2021	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
528382	10/21/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	(59.40)	\$1,188.20
528382	10/21/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,247.60	\$1,188.20
528383	10/21/2021	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
528384	10/21/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	727.02	\$727.02
528385	10/21/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,054.76	\$7,054.76
528386	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	492.01	\$1,490.93
528386	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	178.91	\$1,490.93
528386	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	462.19	\$1,490.93
528386	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	357.82	\$1,490.93
528387	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.18	\$105.18
528388	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
528389	10/21/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
528390	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
528391	10/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,244.55	\$1,244.55
528392	10/21/2021	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	4,511.25	\$4,511.25
528393	10/21/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	613,853.45	\$613,853.45
528394	10/21/2021	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	17,059.48	\$17,059.48
528395	10/21/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	258.00	\$34,220.00
528395	10/21/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,540.00	\$34,220.00
528395	10/21/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	11,719.00	\$34,220.00
528395	10/21/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	20,703.00	\$34,220.00
528396	10/21/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,113.50	\$16,113.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908506	10/19/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.24	\$849.56
908506	10/19/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	119.15	\$849.56
908506	10/19/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	666.17	\$849.56
908507	10/19/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$49.12
908508	10/19/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	245.16	\$586.92
908508	10/19/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	341.76	\$586.92
908509	10/19/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	\$80.24
908510	10/19/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	226.84	\$226.84
908511	10/19/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	48.75	\$48.75
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	816.00	\$7,642.25
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,088.00	\$7,642.25
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	384.75	\$7,642.25
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$7,642.25
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$7,642.25
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.50	\$7,642.25
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,281.00	\$7,642.25
908512	10/19/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,550.00	\$7,642.25
908513	10/19/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	207.42	\$371.59
908513	10/19/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	164.17	\$371.59
908514	10/19/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	25.82	\$182.52
908514	10/19/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	25.82	\$182.52
908514	10/19/2021	AIRGAS INC	532030	COMMODITIES	S360	4.94	\$182.52
908514	10/19/2021	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$182.52
908514	10/19/2021	AIRGAS INC	532110	COMMODITIES	A251	118.20	\$182.52
908515	10/19/2021	TIM HILDRETH CO INC	532150	COMMODITIES	G001	1,890.24	\$1,890.24
908516	10/19/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	219.12	\$219.12
908517	10/19/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A255	1,638.49	\$3,639.46
908517	10/19/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	83.56	\$3,639.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908517	10/19/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,917.41	\$3,639.46
908518	10/19/2021	SIGN SOLUTIONS	532240	COMMODITIES	C040	71.82	\$71.82
908519	10/19/2021	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	7,782.60	\$7,782.60
908520	10/19/2021	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	253.09	\$253.09
908521	10/19/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	96.00	\$997.24
908521	10/19/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	150.08	\$997.24
908521	10/19/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	150.34	\$997.24
908521	10/19/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	150.07	\$997.24
908521	10/19/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	150.34	\$997.24
908521	10/19/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	150.07	\$997.24
908521	10/19/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	150.34	\$997.24
908522	10/21/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
908523	10/21/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	126.00	\$126.00
908524	10/21/2021	WEBER BATTERY INC	532100	COMMODITIES	G001	191.52	\$191.52
908525	10/21/2021	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	4,653.00	\$4,653.00
908526	10/21/2021	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	755.45	\$755.45
908527	10/21/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	83.56	\$11,566.76
908527	10/21/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	995.20	\$11,566.76
908527	10/21/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	10,488.00	\$11,566.76
Total Prepared Checks and Wires:						\$9,521,567.43	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 18, 2021 to October 22, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	65,873.05
4Th and Grand Pkg Garage 400 Total	71,110.85
5Th and Keo Pkg Garage525 5Th Total	32,135.00
5Th and Walnut Pkg Garage 225 Total	22,282.00
9Th and Locust Pkg Garage 801 Total	70,973.77
Admissions Total	33.64
Altoona WRA Commty pmts Total	190,470.65
Ambulance Charges Total	271,874.22
Ankeny WRA Commty pmts Total	520,622.20
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	5,650.00
Areaway Permit Total	795.00
Basketball Participation Fee Total	1,565.42
Beverage Contract Total	114.09
Boarding Fees For Dogs Total	804.00
Book Bags Total	16.18
Bowling Game Room License Total	1,140.00
Building Permit Total	29,970.50
Burial Service Charge Total	18,725.00
Cash Over Or Short Total	0.02
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	694.95
Clive WRA Commty pmts Total	152,280.30
Collection Fees Total	100.00
Columbarium Niche Burial Total	338.00
Commercial Street Use Permit Total	500.00
Concessions Total	321.57
Contract Hauler Analysis Fee Total	1,825.00
Contract Hauler Treatment Char Total	106,127.22
Court Ordered Restitution Total	53.25
Deed Filing Fee Total	110.00
Delinquent Solid Waste Charges Total	60.36
Dog Park Attendance Total	180.00
Donations and Contributions Total	13,424.46
DrivewayCurb Cut Permit Total	840.00
E 2nd & Grand Parking Garage Total	60,041.88
E 4th & DM St Pkg Garage Total	7,680.00
Electrical Permit - Commercial Total	2,061.56
Electrical Permit - Residential Total	2,400.00
Elm Grove PCM Endowmt Lot Sale Total	290.00
Employees Personal Use Of Cell Total	538.00
Engineering Review Fee Total	150.00
False Alarm Fine Total	3,600.00
Fence Permit Fee Total	225.00
FF Electr Midamerican Enrgy Total	3,272,102.28
FF Gas Midamerican Energy Total	407,216.47
Field Use Permit Total	(308.41)
Finance Charges Collected Total	253.00
Fines From Parking Violations Total	16,835.00
Fire Overtime Reimbursement Total	3,220.44
Flag Football Participation Fe Total	149.53

Flammable Permit Total	3,360.00
Flammable PermitConstruction Total	4,100.00
Flammable PermitsTent and Temp Total	680.00
Garden Reservation Fee Total	1,150.00
GATSO Payable Total	367.00
GDM Softball Park Concessions Total	1,566.74
General Office Total	14.00
Glendale Pcm Endowment Lot Sal Total	1,369.00
GPHOC WRA Comnty pmts Total	20,996.15
Grading Permit Total	330.00
Grave Space Sales Total	15,050.00
Hazardous Materials Incidence Total	375.00
High Strength Surcharge Total	5,418.10
Hud Federal Revenue Total	258,095.93
Impound Vehicle Release Fee Total	640.00
Impounding Fees For Dogs Total	1,635.00
Industrial Analysis Fee Total	1,034.96
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,519.99
Interest IncomeLoans Total	1,083.00
InterLibrary Loan Total	26.00
Invested Operating Funds Total	7,788.82
Johnston WRA Comnty pmts Total	94,796.10
Laurel Hill Pcm Endowment Lot Total	1,928.00
Lease or License Payment Total	2,579.49
Library Fines Total	721.74
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,897.09
Lot Owner Service Charge Total	7,080.00
Material Labor Street Excav Total	18,272.50
Mechanical Permit - Commercial Total	840.50
Mechanical Permit - Residential Total	4,225.00
Meeting Room RentalCentral Total	180.00
Merchandise For Resale Total	188.74
Miscellaneous Total	415.99
Miscellaneous Charges For Util Total	2,405.00
Miscellaneous Contractual Serv Total	(323.51)
Miscellaneous Sales Total	460.77
Motor Vehicles Parts And Supp Total	40.69
Multiple Dwelling Inspection Total	9,604.00
Non City Participation In Capi Total	715,693.50
Notification Fee Total	32.00
OWI Mileage Reimbursement Total	1.50
Park and RideAll Other Total	8,115.50
Park Shelter Houses Total	2,260.00
Parking Fees Total	11,625.00
Parking Meter Receipts Total	6,952.00
Parking Smart Cards Total	200.00
Pawn Broker License Total	926.00
Permanent Cemetery Maintenance Total	7,345.49
Pet LicenseAnimal Shelter Total	2,130.00
Pet License Total	765.00
Plan Check Fee Total	16,527.06
Plumbing Permit - Commercial Total	2,199.00
Plumbing Permit - Residential Total	4,575.00
PMT FED W/H Total	596,742.53
PMT FICA/MEDICARE Total	555,390.78

PMT IPERS W/H Total	512,177.20
PMT STATE IOWA Total	240,985.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,420.00
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	7,603.05
Polk Co WRA Commy pmts Total	48,783.50
Pool Rentals Total	186.92
Power Engineer And Fireman Exa Total	50.00
Premise Permits Total	200.00
Program Fee Total	15.00
Prohibitive Waste Charge Total	300.00
Recycling Total	11,432.51
Red Light Camera Total	186,516.00
Red Light Camera Ovr 60 Total	520.00
Refund On Prior Years Expense Total	362.70
Reimburse Use of City Vehicle Total	231.93
Reimbursement For Services Total	3,406.74
Reimbursement of Expense Total	1,041.12
Rental Fees Total	(2.80)
Rentals Total	2,756.82
Rented Parking Spaces Total	3,320.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	572.70
Residential Street Use Permits Total	40.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,378,683.54
Sale Of Abandoned Automobiles Total	70,532.56
Sale Of City Memorabilia Total	34.00
Sale Of City Real Property Total	31,175.00
Sale Of Miscellaneous Copies Total	1,135.00
Sales Tax Payable Total	6,806.03
Schools Counties Cities Total	268,108.00
Sidewalk Permit Total	480.00
Sign Permit Total	510.47
Site Plan Review Fee Total	1,636.00
Slug Discharge Fee Total	400.00
Small Moving Permit Total	555.00
Soccer Participation Fee Total	2,733.64
Solid Waste Charge Coll By Wat Total	283,904.98
Sound Permit Total	40.00
Special Utility/Excise Tax Total	6,668.07
Speed Camera Ovr 60 Total	7,330.00
State Emergency Management Total	5,619.87
State Replacement-Personal Pro Total	1,831.89
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	613,660.41
Street Obstruction Permit Total	640.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,330.00
Taxes On Agricultural Land Total	2,542.43
Taxes On Real Property Total	76,144.94
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	250.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	19.74
Vending Machines Total	5.00

Video Rental Total	620.83
Wastewater Service Charge Total	944,691.84
Waukee WRA Commtly pmts Total	126,362.00
Western Gateway Total	3,200.00
Yard Waste Charge Coll By Wate Total	35,883.08
Yard Waste Collection Total	107,521.32
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<hr/> 13,833,071.24



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1769	10/28/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	156,213.56	\$166,672.69
1769	10/28/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	10,459.13	\$166,672.69
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		A251	783.34	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		A255	1,938.90	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		C034	10,488.00	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		C040	71.82	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		C051	3,079.73	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		E000	2,917.29	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		E101	300.42	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		E301	300.41	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		G001	11,508.26	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		I010	51.64	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		I040	379.09	\$42,215.09
1770	10/25/2021	US BANK NATIONAL ASSOCIATION	202007		S360	10,396.19	\$42,215.09
1771	10/25/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	57,881.31	\$57,881.31
1772	10/26/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	131,983.08	\$360,653.47
1772	10/26/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,479.46	\$360,653.47
1772	10/26/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	226,852.08	\$360,653.47
1772	10/26/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,814.05)	\$360,653.47
1772	10/26/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1.39)	\$360,653.47
1772	10/26/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	154.29	\$360,653.47
1773	10/27/2021	SIMPLIV LLC	528650	CONTRACTUAL SERVICES	G001	715.20	\$1,072.80
1773	10/27/2021	SIMPLIV LLC	528650	CONTRACTUAL SERVICES	G001	357.60	\$1,072.80
1774	10/27/2021	LUCAS MEFFERD	102030		E101	15,000.00	\$15,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1775	10/27/2021	PAIGE KNOTTS	102030		G001	15,000.00	\$15,000.00
1776	10/26/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	530,472.91	\$530,472.91
528397	10/26/2021	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	528660	OTHER CHARGES	G001	720.00	\$720.00
528398	10/26/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	198.00	\$198.00
528399	10/26/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	25,601.21	\$25,601.21
528400	10/26/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	188,905.04	\$188,905.04
528401	10/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	306.33	\$967.18
528401	10/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	363.94	\$967.18
528401	10/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	296.91	\$967.18
528402	10/26/2021	ADAPTIVE AUDIOLOGY SOLUTIONS PC	521020	CONTRACTUAL SERVICES	G001	35.00	\$35.00
528403	10/26/2021	AFFORDABLE FUNERAL SUPPLY LLC	532100	COMMODITIES	G001	214.10	\$214.10
528404	10/26/2021	AHS RESCUE LLC	532260	COMMODITIES	G001	1,544.30	\$1,544.30
528405	10/26/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	40.98	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	55.50	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	209.58	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	461.87	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532040	COMMODITIES	G001	29.95	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	27.99	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	160.72	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	115.99	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532170	COMMODITIES	S324	(224.90)	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532170	COMMODITIES	S324	(99.98)	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532170	COMMODITIES	S324	(59.89)	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532210	COMMODITIES	C040	25.59	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	131.93	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	14.99	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	111.50	\$1,564.68
528405	10/26/2021	AMAZONCOM LLC	544040	CAPITAL OUTLAY	C041	508.92	\$1,564.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528405	10/26/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	53.94	\$1,564.68
528406	10/26/2021	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	295.00	\$295.00
528407	10/26/2021	AM AQUITION	531010	COMMODITIES	G001	13.50	\$1,649.88
528407	10/26/2021	AM AQUITION	531010	COMMODITIES	G001	17.50	\$1,649.88
528407	10/26/2021	AM AQUITION	532110	COMMODITIES	S795	608.00	\$1,649.88
528407	10/26/2021	AM AQUITION	532240	COMMODITIES	E051	5.63	\$1,649.88
528407	10/26/2021	AM AQUITION	532240	COMMODITIES	E051	11.25	\$1,649.88
528407	10/26/2021	AM AQUITION	532110	COMMODITIES	S795	946.00	\$1,649.88
528407	10/26/2021	AM AQUITION	532110	COMMODITIES	S795	48.00	\$1,649.88
528408	10/26/2021	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	215.00	\$215.00
528409	10/26/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$125.00
528410	10/26/2021	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	336.00	\$336.00
528411	10/26/2021	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	197.97	\$197.97
528412	10/26/2021	ANO ONLNE LLC	532220	COMMODITIES	G001	599.50	\$599.50
528413	10/26/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	140.00	\$140.00
528414	10/26/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
528414	10/26/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
528415	10/26/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
528416	10/26/2021	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,088.23	\$1,088.23
528417	10/26/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$375.00
528417	10/26/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$375.00
528418	10/26/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,014.00	\$1,014.00
528419	10/26/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	364.70	\$364.70
528420	10/26/2021	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
528421	10/26/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	612.00	\$612.00
528422	10/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	402.00	\$402.00
528423	10/26/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	G001	570.00	\$570.00
528424	10/26/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$10,497.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528424	10/26/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,230.00	\$10,497.50
528425	10/26/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,160.00
528425	10/26/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,160.00
528425	10/26/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,160.00
528425	10/26/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$1,160.00
528426	10/26/2021	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	3,150.00	\$3,150.00
528427	10/26/2021	JEFFREY ROBERT FISHER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528428	10/26/2021	CHECKPOINT PRESS	523010	CONTRACTUAL SERVICES	G001	298.00	\$298.00
528429	10/26/2021	BOLTON & MENK INC	542010	CAPITAL OUTLAY	C040	1,739.00	\$1,739.00
528430	10/26/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	83.60	\$583.60
528430	10/26/2021	BONNIES BARRICADES INC	532240	COMMODITIES	S707	393.00	\$583.60
528430	10/26/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	107.00	\$583.60
528431	10/26/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	112.74	\$6,283.68
528431	10/26/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	239.04	\$6,283.68
528431	10/26/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	5,931.90	\$6,283.68
528432	10/26/2021	TEAM BTF LLC	521250	CONTRACTUAL SERVICES	G001	1,024.50	\$1,024.50
528433	10/26/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	763.36	\$5,237.69
528433	10/26/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,009.71	\$5,237.69
528433	10/26/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,073.11	\$5,237.69
528433	10/26/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,106.31	\$5,237.69
528433	10/26/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,285.20	\$5,237.69
528434	10/26/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$308.38
528434	10/26/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$308.38
528434	10/26/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.00	\$308.38
528434	10/26/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.68	\$308.38
528434	10/26/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.38	\$308.38
528434	10/26/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.43	\$308.38
528434	10/26/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	104.09	\$308.38
528435	10/26/2021	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528436	10/26/2021	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528437	10/26/2021	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528438	10/26/2021	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	C038	2,253.56	\$2,253.56
528439	10/26/2021	CDW LLC	531040	COMMODITIES	G001	942.25	\$942.25
528440	10/26/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
528441	10/26/2021	CENTRAL SERVICE & SUPPLY INC	544070	CAPITAL OUTLAY	I201	65,310.00	\$65,310.00
528442	10/26/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.86	\$50.86
528443	10/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
528444	10/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
528445	10/26/2021	RAUL CHAVEZ	541010	CAPITAL OUTLAY	S888	205,375.00	\$205,375.00
528446	10/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.54	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	55.55	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	198.02	\$2,361.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	272.65	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	285.00	\$2,361.84
528446	10/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	285.00	\$2,361.84
528447	10/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$235.02
528447	10/26/2021	CINTAS CORPORTIAON	526195	CONTRACTUAL SERVICES	G001	35.31	\$235.02
528447	10/26/2021	CINTAS CORPORTIAON	526195	CONTRACTUAL SERVICES	G001	35.31	\$235.02
528447	10/26/2021	CINTAS CORPORTIAON	526195	CONTRACTUAL SERVICES	G001	35.31	\$235.02
528447	10/26/2021	CINTAS CORPORTIAON	526195	CONTRACTUAL SERVICES	G001	35.31	\$235.02
528447	10/26/2021	CINTAS CORPORTIAON	526195	CONTRACTUAL SERVICES	G001	35.31	\$235.02
528447	10/26/2021	CINTAS CORPORTIAON	526195	CONTRACTUAL SERVICES	G001	35.31	\$235.02
528447	10/26/2021	CINTAS CORPORTIAON	526195	CONTRACTUAL SERVICES	G001	35.31	\$235.02
528448	10/26/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
528449	10/26/2021	COMMUNICATION DATA LINK LLC	543010	CAPITAL OUTLAY	C032	6,880.00	\$6,880.00
528450	10/26/2021	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17

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528451	10/26/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	94.66	\$696.60
528451	10/26/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	601.94	\$696.60
528452	10/26/2021	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	99.95	\$99.95
528453	10/26/2021	DEFENSIVE EDGE TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
528454	10/26/2021	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	557.19	\$557.19
528455	10/26/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
528456	10/26/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	33,831.03	\$33,831.03
528457	10/26/2021	BRETT DOUGLAS	529390	OTHER CHARGES	E301	1,872.50	\$1,872.50
528458	10/26/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
528459	10/26/2021	WURTH DES MOINES BOLT INC	532150	COMMODITIES	E000	292.50	\$292.50
528460	10/26/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	17.24	\$378.32
528460	10/26/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	361.08	\$378.32
528461	10/26/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	29.30	\$655.85
528461	10/26/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	62.84	\$655.85
528461	10/26/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	349.59	\$655.85
528461	10/26/2021	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	176.24	\$655.85
528461	10/26/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	37.88	\$655.85
528462	10/26/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	10.80	\$10.80
528463	10/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$16,886.62
528463	10/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	125.77	\$16,886.62
528463	10/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,072.94	\$16,886.62
528463	10/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,665.91	\$16,886.62
528464	10/26/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	384.52	\$384.52
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	919.60	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527620	CONTRACTUAL SERVICES	E078	109.89	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	254.66	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	E201	923.13	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	98.34	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	6,259.82	\$16,724.19

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528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	637.32	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,331.36	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,182.38	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	600.29	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	683.06	\$16,724.19
528465	10/26/2021	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	C034	3,724.34	\$16,724.19
528466	10/26/2021	NPES LLC	532250	COMMODITIES	G001	1,042.00	\$1,042.00
528467	10/26/2021	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	12,360.40	\$12,360.40
528468	10/26/2021	E-S PRESS INC	531020	COMMODITIES	G001	289.25	\$289.25
528469	10/26/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	58.46	\$875.13
528469	10/26/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	166.65	\$875.13
528469	10/26/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	80.80	\$875.13
528469	10/26/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	153.66	\$875.13
528469	10/26/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	281.90	\$875.13
528469	10/26/2021	FASTENAL COMPANY	532210	COMMODITIES	E000	133.66	\$875.13
528470	10/26/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.25	\$56.36
528470	10/26/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	14.37	\$56.36
528470	10/26/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	29.74	\$56.36
528471	10/26/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	281.76	\$593.56
528471	10/26/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	311.80	\$593.56
528472	10/26/2021	JEN FLETCHER	528660	OTHER CHARGES	G001	(720.00)	\$906.76
528472	10/26/2021	JEN FLETCHER	528650	CONTRACTUAL SERVICES	G001	1,626.76	\$906.76
528473	10/26/2021	THE ARTCRAFT GROUP INC	523080	CONTRACTUAL SERVICES	G001	416.72	\$416.72
528474	10/26/2021	FRANCISCAN MEDICAL GROUP	521020	CONTRACTUAL SERVICES	G001	155.00	\$155.00
528475	10/26/2021	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	5,767.64	\$5,767.64
528476	10/26/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	93.58	\$160.75
528476	10/26/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	21.69	\$160.75
528476	10/26/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	45.48	\$160.75
528477	10/26/2021	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	335.00	\$335.00

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528478	10/26/2021	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	13.48	\$134.75
528478	10/26/2021	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	121.27	\$134.75
528479	10/26/2021	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	S733	80.96	\$80.96
528480	10/26/2021	DEBRA DIANE FELTON ENGLE	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
528481	10/26/2021	W W GRAINGER INC	532100	COMMODITIES	C040	572.46	\$2,804.33
528481	10/26/2021	W W GRAINGER INC	532100	COMMODITIES	G001	30.32	\$2,804.33
528481	10/26/2021	W W GRAINGER INC	532110	COMMODITIES	G001	1,255.56	\$2,804.33
528481	10/26/2021	W W GRAINGER INC	532150	COMMODITIES	G001	231.94	\$2,804.33
528481	10/26/2021	W W GRAINGER INC	532150	COMMODITIES	G001	276.80	\$2,804.33
528481	10/26/2021	W W GRAINGER INC	532160	COMMODITIES	G001	316.24	\$2,804.33
528481	10/26/2021	W W GRAINGER INC	532170	COMMODITIES	I040	16.33	\$2,804.33
528481	10/26/2021	W W GRAINGER INC	532170	COMMODITIES	I040	104.68	\$2,804.33
528482	10/26/2021	GRAN QUARTZ LP	543080	CAPITAL OUTLAY	C040	1,154.85	\$1,154.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.52	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.00	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.08	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.28	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.87	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	130.84	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	137.74	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	188.94	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	241.60	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	314.06	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	326.52	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	95.25	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.61	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	32.02	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	930.70	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.31	\$4,169.85

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528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.36	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.12	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	70.34	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	86.55	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	402.31	\$4,169.85
528483	10/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	902.83	\$4,169.85
528484	10/26/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
528485	10/26/2021	CHRIS HARDY	528650	CONTRACTUAL SERVICES	S321	35.00	\$35.00
528486	10/26/2021	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	59.98	\$2,759.98
528486	10/26/2021	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	1,350.00	\$2,759.98
528486	10/26/2021	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	1,350.00	\$2,759.98
528487	10/26/2021	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	849.60	\$849.60
528488	10/26/2021	THE HOME DEPOT	532100	COMMODITIES	G001	40.00	\$40.00
528489	10/26/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	388.70	\$1,245.21
528489	10/26/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	856.51	\$1,245.21
528490	10/26/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,165.93	\$7,879.19
528490	10/26/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,701.11	\$7,879.19
528490	10/26/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	4,012.15	\$7,879.19
528491	10/26/2021	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	275,981.19	\$275,981.19
528492	10/26/2021	HYVEE	532080	COMMODITIES	S707	3.23	\$121.11
528492	10/26/2021	HYVEE	532080	COMMODITIES	S707	12.92	\$121.11
528492	10/26/2021	HYVEE	532080	COMMODITIES	S707	28.30	\$121.11
528492	10/26/2021	HYVEE	532080	COMMODITIES	G001	5.53	\$121.11
528492	10/26/2021	HYVEE	532080	COMMODITIES	G001	22.28	\$121.11
528492	10/26/2021	HYVEE	532080	COMMODITIES	G001	48.85	\$121.11
528493	10/26/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$1,000.00
528494	10/26/2021	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	80.00	\$160.00
528494	10/26/2021	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	80.00	\$160.00
528495	10/26/2021	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	525.00	\$525.00

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528496	10/26/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,348.70	\$2,348.70
528497	10/26/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	150.00	\$450.00
528497	10/26/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	300.00	\$450.00
528498	10/26/2021	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
528499	10/26/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
528499	10/26/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
528500	10/26/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
528501	10/26/2021	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	32,635.09	\$32,635.09
528502	10/26/2021	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	176.81	\$176.81
528503	10/26/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	333.57	\$667.13
528503	10/26/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	333.56	\$667.13
528504	10/26/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(51.76)	\$128.49
528504	10/26/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.02	\$128.49
528504	10/26/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.76	\$128.49
528504	10/26/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.90	\$128.49
528504	10/26/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.05	\$128.49
528504	10/26/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.52	\$128.49
528505	10/26/2021	INROADS LLC	532020	COMMODITIES	C038	9,100.66	\$64,178.43
528505	10/26/2021	INROADS LLC	532020	COMMODITIES	C038	28,452.17	\$64,178.43
528505	10/26/2021	INROADS LLC	532020	COMMODITIES	S360	352.18	\$64,178.43
528505	10/26/2021	INROADS LLC	532020	COMMODITIES	S360	1,633.81	\$64,178.43
528505	10/26/2021	INROADS LLC	532020	COMMODITIES	S360	2,500.24	\$64,178.43
528505	10/26/2021	INROADS LLC	532020	COMMODITIES	S360	7,283.23	\$64,178.43
528505	10/26/2021	INROADS LLC	532020	COMMODITIES	S360	14,856.14	\$64,178.43
528506	10/26/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	103.00	\$595.75
528506	10/26/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	492.75	\$595.75
528507	10/26/2021	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,750.00	\$1,750.00
528508	10/26/2021	ERYN JOHNSON	532500	COMMODITIES	E304	300.00	\$300.00
528509	10/26/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.67	\$2,231.67

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528510	10/26/2021	KBC INC	532110	COMMODITIES	A251	64.80	\$244.58
528510	10/26/2021	KBC INC	532110	COMMODITIES	A251	179.78	\$244.58
528511	10/26/2021	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	5,954.00	\$11,993.00
528511	10/26/2021	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	5,954.00	\$11,993.00
528511	10/26/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	85.00	\$11,993.00
528512	10/26/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,503.01	\$18,656.90
528512	10/26/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,543.05	\$18,656.90
528512	10/26/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,556.62	\$18,656.90
528512	10/26/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,054.22	\$18,656.90
528513	10/26/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	268.78	\$268.78
528514	10/26/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,046.00	\$5,046.00
528515	10/26/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	73.48	\$311.28
528515	10/26/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	74.60	\$311.28
528515	10/26/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	84.68	\$311.28
528515	10/26/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S350	78.52	\$311.28
528516	10/26/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
528517	10/26/2021	LAKE SIDE EQUIPMENT CORP	532150	COMMODITIES	A255	2,603.00	\$2,603.00
528518	10/26/2021	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$800.00
528518	10/26/2021	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	500.00	\$800.00
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,681.67

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528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,681.67

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528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,681.67
528519	10/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,681.67
528520	10/26/2021	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	182,165.00	\$182,165.00
528521	10/26/2021	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528522	10/26/2021	THOMAS LITTLE	522020	CONTRACTUAL SERVICES	G001	277.76	\$277.76
528523	10/26/2021	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	301.73	\$301.73
528524	10/26/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	419.40	\$1,614.46
528524	10/26/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,195.06	\$1,614.46
528525	10/26/2021	RICHARD LUMADUE	102030		E151	15,000.00	\$15,000.00
528526	10/26/2021	JONATHAN LUND	532080	COMMODITIES	G001	65.75	\$65.75
528527	10/26/2021	THE PEAVEY CORP	532110	COMMODITIES	G001	537.40	\$537.40
528528	10/26/2021	MACQUEEN EQUIPMENT INC	532100	COMMODITIES	A251	271.27	\$271.27
528529	10/26/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
528530	10/26/2021	CAROL MAHER	529390	OTHER CHARGES	E301	210.00	\$210.00
528531	10/26/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	610.43	\$1,992.71
528531	10/26/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	664.59	\$1,992.71
528531	10/26/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	717.69	\$1,992.71
528532	10/26/2021	DAWN R SANTA MARIA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
528533	10/26/2021	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	94.36	\$94.36
528534	10/26/2021	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	64.96	\$64.96
528535	10/26/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	377.40	\$377.40
528536	10/26/2021	MENARD INC	532100	COMMODITIES	G001	82.66	\$1,940.17
528536	10/26/2021	MENARD INC	532110	COMMODITIES	C041	159.99	\$1,940.17
528536	10/26/2021	MENARD INC	532110	COMMODITIES	G001	26.83	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	C040	9.15	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	C040	24.92	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	C040	30.14	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	C040	58.72	\$1,940.17

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528536	10/26/2021	MENARD INC	532140	COMMODITIES	G001	5.98	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	G001	30.22	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	G001	33.36	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	G001	38.47	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	G001	76.65	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	G001	189.99	\$1,940.17
528536	10/26/2021	MENARD INC	532140	COMMODITIES	S360	116.37	\$1,940.17
528536	10/26/2021	MENARD INC	532150	COMMODITIES	S360	54.97	\$1,940.17
528536	10/26/2021	MENARD INC	532150	COMMODITIES	S360	107.28	\$1,940.17
528536	10/26/2021	MENARD INC	532170	COMMODITIES	E000	58.43	\$1,940.17
528536	10/26/2021	MENARD INC	532170	COMMODITIES	E000	74.89	\$1,940.17
528536	10/26/2021	MENARD INC	532170	COMMODITIES	E000	99.94	\$1,940.17
528536	10/26/2021	MENARD INC	532170	COMMODITIES	E000	175.96	\$1,940.17
528536	10/26/2021	MENARD INC	532360	COMMODITIES	G001	34.51	\$1,940.17
528536	10/26/2021	MENARD INC	532360	COMMODITIES	G001	36.38	\$1,940.17
528536	10/26/2021	MENARD INC	543080	CAPITAL OUTLAY	C040	414.36	\$1,940.17
528537	10/26/2021	MENARD INC	532140	COMMODITIES	G001	44.97	\$44.97
528538	10/26/2021	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	168,005.68	\$168,005.68
528539	10/26/2021	MICRO MACRO INTERNATIONAL INC	521070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
528540	10/26/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.17	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.22	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	56.84	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.91	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.39	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	176.43	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	450.14	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.79	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$38,910.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.07	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.90	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.45	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.20	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.20	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.20	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.23	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.74	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.07	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.53	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.91	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.05	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.66	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.07	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.66	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.10	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.81	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.56	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.34	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.09	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.31	\$38,910.85

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528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.77	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.84	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.38	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	649.39	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,025.66	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,139.12	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,640.50	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,388.76	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,230.17	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.88	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	170.57	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,126.38	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	607.14	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	294.35	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,788.49	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.30	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.06	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,421.61	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.67	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.14	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.36	\$38,910.85
528540	10/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.09	\$38,910.85
528541	10/26/2021	MID IOWA ENVIRONMENTAL CORP	527670	CONTRACTUAL SERVICES	S888	650.00	\$650.00
528542	10/26/2021	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	403.84	\$403.84
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,992.95

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528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	62.34	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	130.95	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	150.80	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531026	COMMODITIES	C042	203.94	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531029	COMMODITIES	C042	28.08	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531029	COMMODITIES	C042	63.87	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531029	COMMODITIES	C042	71.28	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531029	COMMODITIES	C042	72.66	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531029	COMMODITIES	C042	220.56	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531029	COMMODITIES	C042	362.43	\$1,992.95
528543	10/26/2021	MIDWEST TAPE	531029	COMMODITIES	C042	510.99	\$1,992.95
528544	10/26/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	220.34	\$220.34
528545	10/26/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$346.00
528545	10/26/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	196.00	\$346.00
528546	10/26/2021	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	353.36	\$353.36
528547	10/26/2021	SID TOOL CO INC	532150	COMMODITIES	S360	418.27	\$418.27
528548	10/26/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	85.01	\$85.01
528549	10/26/2021	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	I010	958.53	\$958.53
528550	10/26/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.20	\$221.00
528550	10/26/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	152.80	\$221.00
528551	10/26/2021	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
528552	10/26/2021	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	117.50	\$117.50
528553	10/26/2021	NATIONAL ORGANIZATION OF BLACK LAW	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
528554	10/26/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
528555	10/26/2021	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	35.00	\$35.00
528556	10/26/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	6.17	\$178.29
528556	10/26/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	172.12	\$178.29
528557	10/26/2021	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$4,500.00
528557	10/26/2021	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$4,500.00

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528558	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.31	\$7.31
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	A251	39.70	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(56.99)	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.30	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.26	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.41	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.52	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.05	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.30	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.04	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	44.02	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	44.71	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	67.74	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	75.98	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	81.54	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	83.61	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	92.47	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	104.61	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	132.98	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	533.93	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G005	54.90	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	G005	80.12	\$1,641.36
528559	10/26/2021	OFFICE DEPOT	531010	COMMODITIES	A251	19.85	\$1,641.36
528560	10/26/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	525.90	\$525.90
528561	10/26/2021	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	15,248.99	\$15,248.99

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528562	10/26/2021	HEROLD POWELL	543050	CAPITAL OUTLAY	C038	1,208.32	\$1,208.32
528563	10/26/2021	JESUS GOMEZ	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
528564	10/26/2021	JOHN CORT	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
528565	10/26/2021	RICH HANSON	543050	CAPITAL OUTLAY	C038	339.84	\$339.84
528566	10/26/2021	VICTORIA KROLL	527560	CONTRACTUAL SERVICES	G001	1,311.00	\$1,311.00
528567	10/26/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	\$795,460.00
528567	10/26/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	596,595.00	\$795,460.00
528568	10/26/2021	OTC DIRECT INC	532340	COMMODITIES	S875	74.40	\$74.40
528569	10/26/2021	PANNIER GRAPHICS	543080	CAPITAL OUTLAY	C040	2,218.00	\$4,562.00
528569	10/26/2021	PANNIER GRAPHICS	543080	CAPITAL OUTLAY	C040	2,344.00	\$4,562.00
528570	10/26/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
528571	10/26/2021	MANISHA PAUDEL	532080	COMMODITIES	G001	154.16	\$154.16
528572	10/26/2021	PERENNIAL GARDENS INC	541016	CAPITAL OUTLAY	C038	5,589.06	\$5,589.06
528573	10/26/2021	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
528574	10/26/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,929.99	\$1,929.99
528575	10/26/2021	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	7.00	\$7.00
528576	10/26/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	343.20	\$343.20
528577	10/26/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.00	\$26.00
528577	10/26/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	21.00	\$26.00
528578	10/26/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
528579	10/26/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	4,125.00	\$4,125.00
528580	10/26/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
528581	10/26/2021	PORTER DO-IT BEST	532100	COMMODITIES	G001	14.24	\$14.24
528582	10/26/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	22.50	\$882.46
528582	10/26/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	759.98	\$882.46
528582	10/26/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	99.98	\$882.46
528583	10/26/2021	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	820.98	\$820.98
528584	10/26/2021	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	416.71	\$416.71

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528585	10/26/2021	PUSH PEDAL PULL INC	544040	CAPITAL OUTLAY	C041	33,486.40	\$33,486.40
528586	10/26/2021	REMAX PRECISION	541010	CAPITAL OUTLAY	S888	5,500.00	\$5,500.00
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	511.60	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,199.66	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,217.48	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,235.44	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,236.21	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,574.37	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,647.40	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,099.31	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,595.93	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,135.50	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,143.01	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,891.40	\$79,384.89
528587	10/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,897.58	\$79,384.89
528588	10/26/2021	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,925.00	\$2,925.00
528589	10/26/2021	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	292.00	\$292.00
528590	10/26/2021	TIM RUNDE	528660	OTHER CHARGES	A251	(1,285.00)	\$327.24
528590	10/26/2021	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	1,612.24	\$327.24
528591	10/26/2021	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	314,411.80	\$314,411.80
528592	10/26/2021	S & C AUTOMOTIVE	532190	COMMODITIES	G001	310.00	\$310.00
528593	10/26/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	608.04	\$608.04
528594	10/26/2021	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	(1,285.00)	\$266.01
528594	10/26/2021	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	1,551.01	\$266.01
528595	10/26/2021	SEECOAST MANUFACTURING COMPANY INC	532100	COMMODITIES	G001	62.50	\$62.50
528596	10/26/2021	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	424.10	\$424.10
528597	10/26/2021	SHERIFF OF POTTAWATTAMIE COUNTY	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
528598	10/26/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00
528598	10/26/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00

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528598	10/26/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$170.00
528598	10/26/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$170.00
528599	10/26/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
528600	10/26/2021	ISAK SIVI	541016	CAPITAL OUTLAY	C038	1,583.92	\$1,583.92
528601	10/26/2021	SERGIO SOLIS	532500	COMMODITIES	C038	150.00	\$150.00
528602	10/26/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
528603	10/26/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
528604	10/26/2021	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
528605	10/26/2021	STATE STEEL	532230	COMMODITIES	A251	64.50	\$1,890.93
528605	10/26/2021	STATE STEEL	532230	COMMODITIES	A251	1,826.43	\$1,890.93
528606	10/26/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
528607	10/26/2021	MATTHEW STEPHENSON	102030		S360	15,000.00	\$15,000.00
528608	10/26/2021	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	29,078.00	\$29,078.00
528609	10/26/2021	STOP STICK LTD	532190	COMMODITIES	G001	2,923.00	\$2,923.00
528610	10/26/2021	POLK DES MOINES TAXPAYERS ASSOCIATION	529690	OTHER CHARGES	G001	10.00	\$10.00
528611	10/26/2021	DTN LLC	525195	CONTRACTUAL SERVICES	S360	3,408.00	\$9,576.00
528611	10/26/2021	DTN LLC	525195	CONTRACTUAL SERVICES	E301	3,408.00	\$9,576.00
528611	10/26/2021	DTN LLC	525195	CONTRACTUAL SERVICES	E151	2,760.00	\$9,576.00
528612	10/26/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	53.03	\$53.03
528613	10/26/2021	T-MOBILE USA INC	527620	CONTRACTUAL SERVICES	G001	420.00	\$420.00
528614	10/26/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	82.39	\$82.39
528615	10/26/2021	JOHN NICOLSON	527620	CONTRACTUAL SERVICES	I021	375.00	\$375.00
528616	10/26/2021	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,740.08	\$4,496.08
528616	10/26/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	154.38	\$4,496.08
528616	10/26/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	568.23	\$4,496.08
528616	10/26/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	16.39	\$4,496.08
528616	10/26/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	143.00	\$4,496.08
528616	10/26/2021	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,874.00	\$4,496.08
528617	10/26/2021	NATALIE KAY UMSTED	529390	OTHER CHARGES	E301	439.91	\$439.91

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528618	10/26/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.65	\$12.65
528619	10/26/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	15.70	\$39.42
528619	10/26/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	16.16	\$39.42
528619	10/26/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	7.56	\$39.42
528620	10/26/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,541.00	\$4,131.60
528620	10/26/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	590.60	\$4,131.60
528621	10/26/2021	UNITED SEEDS INC	543080	CAPITAL OUTLAY	C040	110.00	\$110.00
528622	10/26/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	1,012.50	\$1,012.50
528623	10/26/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	390.00	\$390.00
528624	10/26/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	197.90	\$571.55
528624	10/26/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	373.65	\$571.55
528625	10/26/2021	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	120.74	\$120.74
528626	10/26/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	70.83	\$399.69
528626	10/26/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	268.46	\$399.69
528626	10/26/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	G001	60.40	\$399.69
528627	10/26/2021	VERMEER SALES & SERVICE INC	532100	COMMODITIES	G001	645.81	\$645.81
528628	10/26/2021	VULCAN INC	532240	COMMODITIES	S360	2,066.63	\$5,157.47
528628	10/26/2021	VULCAN INC	532240	COMMODITIES	S360	3,090.84	\$5,157.47
528629	10/26/2021	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
528630	10/26/2021	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
528631	10/26/2021	SHAY WILLIS	531010	COMMODITIES	G001	55.09	\$55.09
528632	10/26/2021	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	181.23	\$181.23
528633	10/26/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	2,552.40	\$2,552.40
528634	10/26/2021	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
528635	10/26/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,926.19	\$21,337.11
528635	10/26/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,410.92	\$21,337.11
528636	10/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$80.00
528636	10/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$80.00
528637	10/26/2021	ZERO9 SOLUTIONS LTD	532170	COMMODITIES	G001	8,475.50	\$8,475.50

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528638	10/26/2021	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	1,330.16	\$1,330.16
528639	10/26/2021	ZORO TOOLS INC	532360	COMMODITIES	G001	27.56	\$27.56
528640	10/28/2021	A-1 MOBILE STORAGE SERVICE LLC	541010	CAPITAL OUTLAY	C051	270.00	\$270.00
528641	10/28/2021	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544020	CAPITAL OUTLAY	G001	595.00	\$595.00
528642	10/28/2021	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	7,600.00	\$7,600.00
528643	10/28/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.97	\$170.50
528643	10/28/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	145.53	\$170.50
528644	10/28/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,893.65	\$2,893.65
528645	10/28/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	449.00	\$449.00
528646	10/28/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	7.75	\$836.85
528646	10/28/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	67.88	\$836.85
528646	10/28/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	297.63	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	77.89	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	(74.04)	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	54.60	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	119.98	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	54.60	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	81.88	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	54.60	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532260	COMMODITIES	G001	39.48	\$836.85
528646	10/28/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	54.60	\$836.85
528647	10/28/2021	AM AQUITION	531010	COMMODITIES	A251	36.90	\$107.10
528647	10/28/2021	AM AQUITION	531010	COMMODITIES	G001	12.60	\$107.10
528647	10/28/2021	AM AQUITION	531010	COMMODITIES	G001	57.60	\$107.10
528648	10/28/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	300.00	\$300.00
528649	10/28/2021	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	10,000.00	\$13,955.00
528649	10/28/2021	BAKER MECHANICAL INC	526195	CONTRACTUAL SERVICES	G001	3,955.00	\$13,955.00
528650	10/28/2021	BAUER BUILT INC	532190	COMMODITIES	G001	2,176.00	\$4,352.00

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528650	10/28/2021	BAUER BUILT INC	532190	COMMODITIES	G001	2,176.00	\$4,352.00
528651	10/28/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$2,962.40
528652	10/28/2021	BEVERDALE BOOKS	531025	COMMODITIES	C042	23.96	\$23.96
528653	10/28/2021	MATT BECKMAN	528650	CONTRACTUAL SERVICES	E000	80.00	\$80.00
528654	10/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$80.00
528655	10/28/2021	BONDLINK INC	521020	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
528656	10/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.03	\$37.03
528657	10/28/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
528658	10/28/2021	CDW LLC	531040	COMMODITIES	S020	114.00	\$2,729.47
528658	10/28/2021	CDW LLC	531040	COMMODITIES	S020	114.00	\$2,729.47
528658	10/28/2021	CDW LLC	531040	COMMODITIES	S020	114.00	\$2,729.47
528658	10/28/2021	CDW LLC	531040	COMMODITIES	S020	1,130.00	\$2,729.47
528658	10/28/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	1,257.47	\$2,729.47
528659	10/28/2021	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	929.82	\$3,909.82
528659	10/28/2021	CENTRAL SERVICE & SUPPLY INC	532170	COMMODITIES	E000	2,980.00	\$3,909.82
528660	10/28/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.18	\$108.18
528661	10/28/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.18	\$108.18
528662	10/28/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$827.47
528662	10/28/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$827.47
528662	10/28/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$827.47
528662	10/28/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	226.70	\$827.47
528662	10/28/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	240.92	\$827.47
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	63.89	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.48	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.54	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,642.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	61.18	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	61.18	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$1,642.77
528663	10/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	61.18	\$1,642.77
528664	10/28/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	137.90	\$803.30
528664	10/28/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	164.16	\$803.30
528664	10/28/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	384.50	\$803.30
528664	10/28/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	116.74	\$803.30
528665	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$164.70
528665	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$164.70
528665	10/28/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$164.70
528666	10/28/2021	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	3,328.00	\$3,328.00
528667	10/28/2021	JOHN DAVIS	528660	OTHER CHARGES	G001	(200.00)	\$849.38
528667	10/28/2021	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	1,049.38	\$849.38
528668	10/28/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	675.88	\$675.88
528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	9.81	\$6,551.22
528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$6,551.22
528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.51	\$6,551.22
528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$6,551.22
528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	81.14	\$6,551.22
528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$6,551.22
528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$6,551.22

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528669	10/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,242.36	\$6,551.22
528670	10/28/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,600.00	\$5,470.00
528670	10/28/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,870.00	\$5,470.00
528671	10/28/2021	EIS HOLDINGS LLC	543060	CAPITAL OUTLAY	C051	213,147.80	\$213,147.80
528672	10/28/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	83.76	\$121.77
528672	10/28/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	38.01	\$121.77
528673	10/28/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$175.00
528673	10/28/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$175.00
528674	10/28/2021	ELDER CORPORATION	532020	COMMODITIES	S360	138.60	\$991.98
528674	10/28/2021	ELDER CORPORATION	532020	COMMODITIES	S360	853.38	\$991.98
528675	10/28/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	1,163.12	\$5,859.37
528675	10/28/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	4,696.25	\$5,859.37
528676	10/28/2021	GALLS LLC	532260	COMMODITIES	G001	27,388.00	\$27,388.00
528677	10/28/2021	JOHN HARALDSON	529430	OTHER CHARGES	G001	67.38	\$67.38
528678	10/28/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	63,225.92	\$63,225.92
528679	10/28/2021	THE HOME DEPOT	532100	COMMODITIES	G001	216.72	\$216.72
528680	10/28/2021	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	59,340.73	\$59,340.73
528681	10/28/2021	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	31,177.00	\$31,177.00
528682	10/28/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	5,835.13	\$5,835.13
528683	10/28/2021	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	280.00	\$525.00
528683	10/28/2021	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	245.00	\$525.00
528684	10/28/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
528685	10/28/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
528686	10/28/2021	INROADS LLC	532020	COMMODITIES	S360	1,969.31	\$924,683.80
528686	10/28/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	922,714.49	\$924,683.80
528687	10/28/2021	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	547,141.59	\$547,141.59
528688	10/28/2021	RM BREEN CO	532190	COMMODITIES	G001	461.90	\$461.90
528689	10/28/2021	IPERS	589026	PAYROLL AGENCY	A235	3,737.35	\$3,737.35

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528690	10/28/2021	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	A251	953.33	\$953.33
528691	10/28/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,598.64	\$13,598.64
528692	10/28/2021	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	5,954.00	\$5,954.00
528693	10/28/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	72.24	\$72.24
528694	10/28/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	65.47	\$175.97
528694	10/28/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	110.50	\$175.97
528695	10/28/2021	MENARD INC	532100	COMMODITIES	G001	15.92	\$1,969.84
528695	10/28/2021	MENARD INC	532100	COMMODITIES	G001	60.66	\$1,969.84
528695	10/28/2021	MENARD INC	532100	COMMODITIES	G001	61.39	\$1,969.84
528695	10/28/2021	MENARD INC	532100	COMMODITIES	G001	69.59	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	C034	8.58	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	C034	64.07	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	G001	21.96	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	G001	23.48	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	G001	28.00	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	G001	44.32	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	G001	56.91	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	G001	265.99	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	S360	39.94	\$1,969.84
528695	10/28/2021	MENARD INC	532140	COMMODITIES	S360	41.94	\$1,969.84
528695	10/28/2021	MENARD INC	532170	COMMODITIES	E000	146.07	\$1,969.84
528695	10/28/2021	MENARD INC	532170	COMMODITIES	E000	691.60	\$1,969.84
528695	10/28/2021	MENARD INC	532170	COMMODITIES	I021	6.98	\$1,969.84
528695	10/28/2021	MENARD INC	532170	COMMODITIES	I021	119.32	\$1,969.84
528695	10/28/2021	MENARD INC	532170	COMMODITIES	I021	203.12	\$1,969.84
528696	10/28/2021	MENARD INC	532170	COMMODITIES	E000	56.97	\$56.97
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,488.98	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$11,964.52

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528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.29	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.25	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.32	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.39	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.26	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.72	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.98	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.84	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.37	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.40	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.92	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.18	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.82	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.40	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.07	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.18	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.47	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.75	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.33	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.66	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.69	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.65	\$11,964.52

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528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.14	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.67	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.39	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.30	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	910.76	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	190.17	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,319.55	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.36	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.82	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.45	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.09	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.89	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.68	\$11,964.52
528697	10/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.10	\$11,964.52
528698	10/28/2021	MIDWEST CAULKING INC	543080	CAPITAL OUTLAY	C040	23,289.00	\$23,289.00
528699	10/28/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(79.55)	\$85.95
528699	10/28/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	40.64	\$85.95
528699	10/28/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	124.86	\$85.95
528700	10/28/2021	KRISTA MORTON	532250	COMMODITIES	G001	156.07	\$156.07
528701	10/28/2021	MUNICIPAL PIPE TOOL CO LLC	526040	CONTRACTUAL SERVICES	I010	10,161.93	\$10,161.93
528702	10/28/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	(320.85)	\$418.46
528702	10/28/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	320.85	\$418.46
528702	10/28/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	320.85	\$418.46
528702	10/28/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	44.79	\$418.46
528702	10/28/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	38.10	\$418.46
528702	10/28/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.42	\$418.46
528702	10/28/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.30	\$418.46
528703	10/28/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	131.33	\$131.33
528704	10/28/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.12	\$67.79

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528704	10/28/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	53.67	\$67.79
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	3.45	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	93.61	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.06	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.96	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	26.70	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.84	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	75.95	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	148.19	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	208.99	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	277.57	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	278.13	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.72	\$1,223.98
528705	10/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	46.81	\$1,223.98
528706	10/28/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	134.84	\$134.84
528707	10/28/2021	AMERIGROUP ADVANTAGE	461110	AMBULANCE CHARGES	G001	43.37	\$43.37
528708	10/28/2021	BOB SAYLES	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
528709	10/28/2021	CHARLES STRAIT	529410	OTHER CHARGES	G001	2,121.41	\$2,121.41
528710	10/28/2021	DEBORAH HOSELTON	461110	AMBULANCE CHARGES	G001	761.00	\$761.00
528711	10/28/2021	HARVEY DISENHOUSE	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
528712	10/28/2021	JOAN COX	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
528713	10/28/2021	JUDITH CROSS	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
528714	10/28/2021	LAURA BLAKE	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
528715	10/28/2021	MARITA ROBERTO	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
528716	10/28/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	137.48	\$137.48
528717	10/28/2021	VA DES MOINES	461110	AMBULANCE CHARGES	G001	620.00	\$620.00
528718	10/28/2021	VA DES MOINES	461110	AMBULANCE CHARGES	G001	665.50	\$665.50
528719	10/28/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	\$1,581.25
528720	10/28/2021	PIGOTT INC	531010	COMMODITIES	G001	1,407.92	\$1,407.92

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528721	10/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$116.00
528721	10/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$116.00
528721	10/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$116.00
528722	10/28/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	8.00	\$8.00
528723	10/28/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,440.00	\$1,440.00
528724	10/28/2021	MOLLY RUPERT	528650	CONTRACTUAL SERVICES	G001	659.41	\$659.41
528725	10/28/2021	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	104,017.17	\$104,017.17
528726	10/28/2021	MICHAEL SAAVEDRA	528650	CONTRACTUAL SERVICES	G001	206.25	\$206.25
528727	10/28/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	5,872.19	\$5,872.19
528728	10/28/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	40.20	\$40.20
528729	10/28/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$60.00
528729	10/28/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$60.00
528730	10/28/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
528731	10/28/2021	SOFTTEC INC	525195	CONTRACTUAL SERVICES	G001	9,500.00	\$9,500.00
528732	10/28/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	50.50	\$631.30
528732	10/28/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	580.80	\$631.30
528733	10/28/2021	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,802.65	\$2,802.65
528734	10/28/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	119.00	\$119.00
528735	10/28/2021	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	21,856.06	\$21,856.06
528736	10/28/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	36,486.43	\$312,361.04
528736	10/28/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	101,890.90	\$312,361.04
528736	10/28/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	173,983.71	\$312,361.04
528737	10/28/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	7,000.00	\$187,752.50
528737	10/28/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	17,675.50	\$187,752.50
528737	10/28/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	20,000.00	\$187,752.50
528737	10/28/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	21,234.50	\$187,752.50
528737	10/28/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	21,473.50	\$187,752.50
528737	10/28/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	26,634.50	\$187,752.50
528737	10/28/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	73,734.50	\$187,752.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528738	10/28/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,320.74
528738	10/28/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$2,320.74
528738	10/28/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,240.47	\$2,320.74
528738	10/28/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$2,320.74
528739	10/28/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	44,738.08	\$74,691.92
528739	10/28/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,953.84	\$74,691.92
528740	10/28/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	3,387.55	\$3,387.55
528741	10/28/2021	WARNER PLASTICS AND LINERS INC	532100	COMMODITIES	G001	235.00	\$235.00
528742	10/28/2021	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	A251	96.96	\$268.54
528742	10/28/2021	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	A251	171.58	\$268.54
528743	10/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	140.00	\$140.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$377.00
528744	10/28/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	97.00	\$377.00
908528	10/26/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	360.70	\$360.70
908529	10/26/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$155.00
908530	10/26/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	103.80	\$103.80
908531	10/26/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	34.70	\$34.70
908532	10/26/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	7.47	\$7.47
908533	10/26/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	19.60	\$409.60
908533	10/26/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	390.00	\$409.60
908534	10/26/2021	CENTURY HOMES	532010	COMMODITIES	G001	311.40	\$2,025.60
908534	10/26/2021	CENTURY HOMES	532010	COMMODITIES	G001	857.10	\$2,025.60
908534	10/26/2021	CENTURY HOMES	532010	COMMODITIES	G001	857.10	\$2,025.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908535	10/26/2021	FERRELL GAS	532090	COMMODITIES	A251	135.58	\$135.58
908536	10/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	134.36	\$134.36
908537	10/26/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	124.82	\$582.36
908537	10/26/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	457.54	\$582.36
908538	10/26/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	2,477.81	\$2,477.81
908539	10/26/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	721.38	\$721.38
908540	10/26/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	481.00	\$1,292.55
908540	10/26/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	811.55	\$1,292.55
908541	10/26/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	33.00	\$77.56
908541	10/26/2021	AIRGAS INC	532110	COMMODITIES	A251	44.56	\$77.56
908542	10/26/2021	TIM HILDRETH CO INC	532150	COMMODITIES	A251	496.36	\$496.36
908543	10/26/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	2,382.18	\$2,382.18
908544	10/26/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544090	CAPITAL OUTLAY	A255	57,299.04	\$57,299.04
908545	10/26/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	358.06	\$358.06
908546	10/26/2021	SIGN SOLUTIONS	532240	COMMODITIES	C040	97.02	\$97.02
908547	10/26/2021	MIDWEST SAFETY COUNSELORS INC	532100	COMMODITIES	I040	388.09	\$1,836.36
908547	10/26/2021	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	293.09	\$1,836.36
908547	10/26/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,155.18	\$1,836.36
908548	10/26/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	234.00	\$739.79
908548	10/26/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	505.79	\$739.79
908549	10/28/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	83.93	\$83.93
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$124.00
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$124.00
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$124.00
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$124.00
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$124.00
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$124.00
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$124.00
908550	10/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$124.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908551	10/28/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	399.36	\$399.36
908552	10/28/2021	FERRELL GAS	532030	COMMODITIES	G001	46.15	\$46.15
908553	10/28/2021	FERRELL GAS	532030	COMMODITIES	G001	42.71	\$42.71
908554	10/28/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,637.36	\$1,637.36
908555	10/28/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
908556	10/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$743.75
908556	10/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	393.75	\$743.75
908557	10/28/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	184.16	\$1,604.16
908557	10/28/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,420.00	\$1,604.16
908558	10/28/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,830.00	\$1,830.00
908559	10/28/2021	ADVENTURE LIGHTING	532060	COMMODITIES	C040	84.60	\$368.37
908559	10/28/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	283.77	\$368.37
Total Prepared Checks and Wires:						\$8,868,072.91	