



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		A251	6,393.79	\$79,107.07
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		A255	57,299.04	\$79,107.07
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		C040	1,869.71	\$79,107.07
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		E151	3,122.55	\$79,107.07
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		G001	8,243.19	\$79,107.07
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		I010	33.00	\$79,107.07
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		I040	819.68	\$79,107.07
1777	11/5/2021	US BANK NATIONAL ASSOCIATION	202007		S360	1,326.11	\$79,107.07
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	26.60	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16.49	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,301.17	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,425.10	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	323.20	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	700.00	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,705.65	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,841.41	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,852.27	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	980.00	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	44,920.76	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	25,593.64	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	840.00	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	509.75	\$251,323.55

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1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,191.74	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,773.20	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,824.77	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,450.00	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,386.32	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,664.70	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	138.75	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,454.76	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,834.24	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	77,329.09	\$251,323.55
1778	11/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	871.44	\$251,323.55
528745	11/2/2021	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	500.00	\$500.00
528746	11/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	159.00	\$899.03
528746	11/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	59.97	\$899.03
528746	11/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	592.08	\$899.03
528746	11/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	87.98	\$899.03
528747	11/2/2021	URUS GROUP LP	521020	CONTRACTUAL SERVICES	G001	130.00	\$130.00
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	63.45	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	98.55	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	105.75	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	151.20	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	171.45	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	199.35	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	204.30	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	216.00	\$3,181.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	246.60	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	386.60	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	439.20	\$3,181.10
528748	11/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	833.85	\$3,181.10
528749	11/2/2021	AIM CAPITAL SOLUTIONS LLC	523080	CONTRACTUAL SERVICES	G001	975.46	\$975.46
528750	11/2/2021	CONNOR ALLEN	529740	OTHER CHARGES	G001	200.00	\$200.00
528751	11/2/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	23.48	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	196.93	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	36.42	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	268.48	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	305.86	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	88.56	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	487.76	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	16.49	\$1,502.73
528751	11/2/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	78.75	\$1,502.73
528752	11/2/2021	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	761.00	\$761.00
528753	11/2/2021	APOSTO LLC	528190	CONTRACTUAL SERVICES	S743	4,602.63	\$4,602.63
528754	11/2/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
528755	11/2/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
528756	11/2/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	320.00	\$3,260.00
528756	11/2/2021	BAKER MECHANICAL INC	531030	COMMODITIES	S751	2,940.00	\$3,260.00
528757	11/2/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.56	\$38.56
528758	11/2/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	384.83	\$384.83
528759	11/2/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	555.00	\$555.00
528760	11/2/2021	MATT BECKMAN	528650	CONTRACTUAL SERVICES	E000	150.00	\$1,325.00
528760	11/2/2021	MATT BECKMAN	528650	CONTRACTUAL SERVICES	E000	450.00	\$1,325.00
528760	11/2/2021	MATT BECKMAN	528650	CONTRACTUAL SERVICES	E000	450.00	\$1,325.00
528760	11/2/2021	MATT BECKMAN	528650	CONTRACTUAL SERVICES	E000	125.00	\$1,325.00
528760	11/2/2021	MATT BECKMAN	528650	CONTRACTUAL SERVICES	E000	150.00	\$1,325.00

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528761	11/2/2021	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,433.40	\$1,433.40
528762	11/2/2021	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,718.10	\$1,718.10
528763	11/2/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	133.00	\$133.00
528764	11/2/2021	BOOT BARN	532250	COMMODITIES	E301	238.05	\$238.05
528765	11/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.96	\$8,702.97
528765	11/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	191.49	\$8,702.97
528765	11/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,131.29	\$8,702.97
528765	11/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,109.13	\$8,702.97
528765	11/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,300.31	\$8,702.97
528765	11/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,954.79	\$8,702.97
528766	11/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$166.05
528766	11/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.63	\$166.05
528766	11/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$166.05
528766	11/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	126.83	\$166.05
528767	11/2/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	83.11	\$602.33
528767	11/2/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	519.22	\$602.33
528768	11/2/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
528769	11/2/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.86	\$50.86
528770	11/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	194.79	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1,026.52	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	225.43	\$1,749.38

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528770	11/2/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	58.60	\$1,749.38
528770	11/2/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,749.38
528771	11/2/2021	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,800.00	\$6,800.00
528772	11/2/2021	CITY SUPPLY CORP	532210	COMMODITIES	G001	116.76	\$116.76
528773	11/2/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	621.69	\$621.69
528774	11/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	600.00	\$600.00
528775	11/2/2021	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	313.00	\$1,350.14
528775	11/2/2021	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	1,037.14	\$1,350.14
528776	11/2/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	436.00	\$436.00
528777	11/2/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	689.20	\$689.20
528778	11/2/2021	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
528779	11/2/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	125.00	\$125.00
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	419.51	\$7,861.58
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	534.23	\$7,861.58
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	598.73	\$7,861.58
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	627.14	\$7,861.58
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	651.04	\$7,861.58
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,106.47	\$7,861.58
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,779.57	\$7,861.58
528780	11/2/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,144.89	\$7,861.58
528781	11/2/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	69.96	\$69.96
528782	11/2/2021	DAVID DERONG	523030	CONTRACTUAL SERVICES	G001	556.67	\$556.67
528783	11/2/2021	DEVRIES PROPERTY MANAGEMENT LLC	532010	COMMODITIES	C040	61,198.14	\$61,198.14
528784	11/2/2021	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	575.75	\$575.75
528785	11/2/2021	DMF GARDENS	532010	COMMODITIES	G001	22.41	\$1,587.82
528785	11/2/2021	DMF GARDENS	532010	COMMODITIES	G001	1,565.41	\$1,587.82
528786	11/2/2021	DOORS INC	532140	COMMODITIES	C034	218.00	\$218.00
528787	11/2/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
528788	11/2/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	720.90	\$2,564.59

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528788	11/2/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	735.00	\$2,564.59
528788	11/2/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	792.99	\$2,564.59
528788	11/2/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	294.00	\$2,564.59
528788	11/2/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	21.70	\$2,564.59
528789	11/2/2021	DES MOINES PUBLIC SCHOOLS	521081	CONTRACTUAL SERVICES	S751	17,041.00	\$17,041.00
528790	11/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.41
528790	11/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35.41
528790	11/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.41	\$35.41
528790	11/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$35.41
528791	11/2/2021	JERRY DUNHAM	528660	OTHER CHARGES	A251	(1,285.00)	\$473.01
528791	11/2/2021	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	1,758.01	\$473.01
528792	11/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	187.39	\$564.18
528792	11/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	219.68	\$564.18
528792	11/2/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	157.11	\$564.18
528793	11/2/2021	THE FILTER SHOP INC	532150	COMMODITIES	A251	465.00	\$465.00
528794	11/2/2021	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	360.00	\$360.00
528795	11/2/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	22.40	\$183.91
528795	11/2/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	71.91	\$183.91
528795	11/2/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	89.60	\$183.91
528796	11/2/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
528797	11/2/2021	CABLE GLASS INC	532140	COMMODITIES	C034	723.00	\$723.00
528798	11/2/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	403.20	\$1,829.20
528798	11/2/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,426.00	\$1,829.20
528799	11/2/2021	FUN EXPRESS LLC	532350	COMMODITIES	G001	118.62	\$118.62
528800	11/2/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.49	\$95.16
528800	11/2/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	70.67	\$95.16
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	16.58	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	30.00	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	34.99	\$5,579.81

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528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	41.28	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	43.58	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	43.58	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	44.74	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	45.00	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	48.49	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	56.09	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	57.58	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	69.66	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	82.56	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	84.50	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	84.50	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	97.38	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	103.12	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	104.70	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	114.66	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	114.66	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	140.07	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	140.07	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	159.38	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	187.21	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	289.42	\$5,579.81

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528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	343.76	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	509.64	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	509.97	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	650.02	\$5,579.81
528801	11/2/2021	GALLS LLC	532250	COMMODITIES	G001	656.72	\$5,579.81
528802	11/2/2021	W W GRAINGER INC	532040	COMMODITIES	A251	147.86	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	532040	COMMODITIES	A251	184.51	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	532100	COMMODITIES	G001	9.87	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	532140	COMMODITIES	G001	96.85	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	532140	COMMODITIES	G001	109.88	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	532140	COMMODITIES	G001	117.04	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	532140	COMMODITIES	G001	125.31	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	532140	COMMODITIES	G001	1,033.42	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	543080	CAPITAL OUTLAY	C040	204.45	\$2,509.29
528802	11/2/2021	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	480.10	\$2,509.29
528803	11/2/2021	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	48,850.00	\$48,850.00
528804	11/2/2021	H-H INCORPORATED OF IOWA	532210	COMMODITIES	G001	33.51	\$33.51
528805	11/2/2021	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	41,593.76	\$41,593.76
528806	11/2/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	241.99	\$241.99
528807	11/2/2021	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	4,130.00	\$4,130.00
528808	11/2/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	441.00	\$441.00
528809	11/2/2021	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
528810	11/2/2021	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	309.60	\$309.60
528811	11/2/2021	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	9,325.60	\$9,325.60
528812	11/2/2021	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	76.97	\$76.97
528813	11/2/2021	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	1,125.00	\$2,250.00
528813	11/2/2021	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	104040		G001	1,125.00	\$2,250.00
528814	11/2/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	547.50	\$2,007.50

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528814	11/2/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	635.00	\$2,007.50
528814	11/2/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	825.00	\$2,007.50
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.76	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.48	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.42	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.70	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.80	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.91	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.00	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.14	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.41	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.82	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.20	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.72	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.44	\$4,253.44

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528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.69	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.93	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.12	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.57	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.54	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.02	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.74	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.86	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	159.76	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	184.40	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	229.68	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	274.78	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	320.07	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	432.34	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	870.21	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.99	\$4,253.44
528815	11/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.45	\$4,253.44
528816	11/2/2021	INROADS LLC	532020	COMMODITIES	S360	2,921.36	\$2,921.36
528817	11/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,488.20	\$18,043.28
528817	11/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,876.59	\$18,043.28
528817	11/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	13,678.49	\$18,043.28
528818	11/2/2021	INTERNATIONAL CONSTRUCTION MATERIAL INC	532050	COMMODITIES	E000	7,452.00	\$7,452.00
528819	11/2/2021	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
528819	11/2/2021	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
528819	11/2/2021	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
528819	11/2/2021	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
528820	11/2/2021	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,000.00	\$9,500.00
528820	11/2/2021	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,000.00	\$9,500.00

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528820	11/2/2021	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,500.00	\$9,500.00
528821	11/2/2021	KBC INC	532110	COMMODITIES	A251	175.87	\$499.44
528821	11/2/2021	KBC INC	532150	COMMODITIES	G001	323.57	\$499.44
528822	11/2/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
528823	11/2/2021	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	5,954.00	\$5,954.00
528824	11/2/2021	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	58.32	\$58.32
528825	11/2/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
528826	11/2/2021	PEREZ FAMILY LLC	528190	CONTRACTUAL SERVICES	S743	1,123.32	\$1,123.32
528827	11/2/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
528828	11/2/2021	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	S360	250.00	\$763.00
528828	11/2/2021	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	E000	263.00	\$763.00
528828	11/2/2021	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	E151	250.00	\$763.00
528829	11/2/2021	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	E301	120.00	\$1,653.61
528829	11/2/2021	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	E301	1,533.61	\$1,653.61
528830	11/2/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	55.61	\$55.61
528831	11/2/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
528832	11/2/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.68	\$341.68
528833	11/2/2021	MENARD INC	532100	COMMODITIES	G001	26.97	\$571.48
528833	11/2/2021	MENARD INC	532140	COMMODITIES	A251	400.09	\$571.48
528833	11/2/2021	MENARD INC	532140	COMMODITIES	S360	94.44	\$571.48
528833	11/2/2021	MENARD INC	532170	COMMODITIES	E000	49.98	\$571.48
528834	11/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.31	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.30	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.20	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.55	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.38	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	334.27	\$13,895.76

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528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	953.24	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.12	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.50	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.65	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.51	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.84	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.25	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.80	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.54	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.60	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.50	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.20	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.14	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.13	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.31	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.89	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.14	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.50	\$13,895.76

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528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.23	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.57	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.41	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.45	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.38	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.78	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.98	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.13	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.40	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.06	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.17	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.81	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.64	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.11	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.87	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.95	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.23	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.45	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.69	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.01	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.85	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.26	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.38	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.16	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.50	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.15	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.59	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.91	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.20	\$13,895.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	785.56	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	939.54	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,539.85	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,803.44	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.24	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.77	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.60	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.00	\$13,895.76
528834	11/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	732.83	\$13,895.76
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	51.23	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	95.62	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	127.99	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	243.32	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	8.79	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.99	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	148.11	\$1,382.24
528835	11/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	345.06	\$1,382.24
528836	11/2/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
528837	11/2/2021	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	S821	10,845.00	\$10,845.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528838	11/2/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,077.00	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	11,323.50	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532030	COMMODITIES	G001	1,816.42	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532080	COMMODITIES	G001	47.35	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532100	COMMODITIES	G001	286.75	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532180	COMMODITIES	G001	320.29	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	521060	CONTRACTUAL SERVICES	G001	613.11	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	11,168.02	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	123.00	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	11,323.50	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	1,540.80	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532040	COMMODITIES	G001	25.90	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532080	COMMODITIES	G001	44.75	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532100	COMMODITIES	G001	107.01	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,834.50	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$62,757.03
528838	11/2/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	705.13	\$62,757.03
528839	11/2/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	4.64	\$633.13
528839	11/2/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	34.05	\$633.13
528839	11/2/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	108.77	\$633.13
528839	11/2/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	109.82	\$633.13
528839	11/2/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	375.85	\$633.13
528840	11/2/2021	NOTARY ROTARY INC	531010	COMMODITIES	S020	18.00	\$18.00
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1.77	\$1,093.49
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	12.99	\$1,093.49
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.49	\$1,093.49
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	24.47	\$1,093.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.72	\$1,093.49
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.97	\$1,093.49
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	77.12	\$1,093.49
528841	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	873.96	\$1,093.49
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	3.36	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.87	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.06	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.26	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.28	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.90	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.00	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.05	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.11	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.54	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.32	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.66	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.94	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.43	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.52	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.52	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.17	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.86	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.22	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.46	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.81	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.98	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.79	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$3,774.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	57.17	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	59.20	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	63.98	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	77.21	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	79.67	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	90.79	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	94.34	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	95.18	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	128.00	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	138.03	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	142.49	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	166.88	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	186.68	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	187.16	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	201.94	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	241.86	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1,015.06	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	I010	221.55	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	S875	55.76	\$3,774.72
528842	11/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.68	\$3,774.72
528843	11/2/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	374.00	\$922.00
528843	11/2/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	548.00	\$922.00
528844	11/2/2021	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	1,470.88	\$1,470.88
528845	11/2/2021	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	23,336.10	\$23,336.10
528846	11/2/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	99.89	\$99.89
528847	11/2/2021	PARKER SIGNS & GRAPHICS INC	526010	CONTRACTUAL SERVICES	G001	333.97	\$333.97
528848	11/2/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
528849	11/2/2021	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
528850	11/2/2021	KYLE PETERSON	528660	OTHER CHARGES	S321	995.00	\$995.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528851	11/2/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	277.75	\$4,884.17
528851	11/2/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,922.48	\$4,884.17
528851	11/2/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	320.66	\$4,884.17
528851	11/2/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,663.28	\$4,884.17
528851	11/2/2021	POLK COUNTY SHERIFFS OFFICE	521750	CONTRACTUAL SERVICES	G001	700.00	\$4,884.17
528852	11/2/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$3.00
528853	11/2/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	312.56	\$2,817.95
528853	11/2/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	133.94	\$2,817.95
528853	11/2/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	501.49	\$2,817.95
528853	11/2/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	1,869.96	\$2,817.95
528854	11/2/2021	REBECCA PRESTON	531010	COMMODITIES	S875	45.86	\$105.66
528854	11/2/2021	REBECCA PRESTON	531010	COMMODITIES	S875	59.80	\$105.66
528855	11/2/2021	STAPLES INC	531010	COMMODITIES	G001	45.43	\$45.43
528856	11/2/2021	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,900.00	\$14,474.00
528856	11/2/2021	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	7,987.00	\$14,474.00
528856	11/2/2021	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	2,042.00	\$14,474.00
528856	11/2/2021	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	2,545.00	\$14,474.00
528857	11/2/2021	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
528858	11/2/2021	TRIPLE J & A INC	528190	CONTRACTUAL SERVICES	S743	1,284.17	\$1,284.17
528859	11/2/2021	PAM ROSA	528650	CONTRACTUAL SERVICES	A251	101.60	\$101.60
528860	11/2/2021	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	314,411.80	\$314,411.80
528861	11/2/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	17.76	\$298.54
528861	11/2/2021	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	60.80	\$298.54
528861	11/2/2021	RETAIL FINANCE CREDIT SERVICES LLC	544040	CAPITAL OUTLAY	C041	219.98	\$298.54
528862	11/2/2021	CHRISTIAN SCHROCK	521130	CONTRACTUAL SERVICES	G001	33.35	\$33.35
528863	11/2/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$30.00
528864	11/2/2021	SHUCK-BRITSON INC	543060	CAPITAL OUTLAY	C038	1,999.00	\$1,999.00
528865	11/2/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	174.85	\$2,331.86
528865	11/2/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	216.90	\$2,331.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528865	11/2/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	369.95	\$2,331.86
528865	11/2/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	378.60	\$2,331.86
528865	11/2/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	383.90	\$2,331.86
528865	11/2/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	807.66	\$2,331.86
528866	11/2/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	132.00	\$379.05
528866	11/2/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	247.05	\$379.05
528867	11/2/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
528868	11/2/2021	BECKY SPRATFORD	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
528869	11/2/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	275.25	\$401.75
528869	11/2/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	126.50	\$401.75
528870	11/2/2021	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	19.56	\$19.56
528871	11/2/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$500.00
528871	11/2/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$500.00
528872	11/2/2021	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	88.80	\$282.71
528872	11/2/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	193.91	\$282.71
528873	11/2/2021	STREICHERS INC	532250	COMMODITIES	G001	1,069.99	\$1,069.99
528874	11/2/2021	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	124.90	\$2,291.25
528874	11/2/2021	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	2,166.35	\$2,291.25
528875	11/2/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	569.00	\$1,221.15
528875	11/2/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	652.15	\$1,221.15
528876	11/2/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
528877	11/2/2021	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
528878	11/2/2021	TRI TECH FORENSICS	528660	OTHER CHARGES	S324	459.00	\$459.00
528879	11/2/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.68	\$12.68
528880	11/2/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	27.93	\$41.57
528880	11/2/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	13.64	\$41.57
528881	11/2/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,586.61	\$1,586.61
528882	11/2/2021	UNITED SEEDS INC	543080	CAPITAL OUTLAY	C040	2,880.00	\$2,880.00
528883	11/2/2021	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	333.11	\$333.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	302.26	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	347.12	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	532040	COMMODITIES	G001	6.98	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	79.93	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	200.00	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	79.00	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	45.12	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	177.40	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	447.16	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	11.00	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	185.24	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	5.98	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	400.16	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	7.48	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.30	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	50.00	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	366.89	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	563.44	\$3,405.00
528884	11/2/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	69.54	\$3,405.00
528885	11/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	103.30	\$103.30
528886	11/2/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	2,996.47	\$2,996.47
528887	11/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	41.98	\$41.98
528888	11/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
528889	11/2/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	673.48	\$673.48
528890	11/2/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	309.99	\$309.99
528891	11/2/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,632.68	\$6,897.89
528891	11/2/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,265.21	\$6,897.89
528892	11/2/2021	STEVEN WALTERS	102030		G001	15,000.00	\$15,000.00

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528893	11/2/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	300.00	\$490.00
528893	11/2/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	95.00	\$490.00
528893	11/2/2021	WASTE SOLUTIONS OF IOWA	541010	CAPITAL OUTLAY	C051	95.00	\$490.00
528894	11/2/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$902.50
528894	11/2/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	139.50	\$902.50
528894	11/2/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	671.50	\$902.50
528895	11/2/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
528896	11/2/2021	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,600.00	\$1,600.00
528897	11/2/2021	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	7,448.70	\$30,648.70
528897	11/2/2021	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	23,200.00	\$30,648.70
528898	11/2/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,813.41	\$40,066.95
528898	11/2/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,253.54	\$40,066.95
528899	11/2/2021	ZIEGLER INC	532150	COMMODITIES	S360	292.20	\$292.20
528900	11/5/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
528901	11/5/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	792.12	\$792.12
528902	11/5/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	220.00	\$220.00
528903	11/5/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	\$167.00
528904	11/5/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,884.10	\$3,884.10
528905	11/5/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
528906	11/5/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	\$185.00
528907	11/5/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,819.92	\$27,819.92
528908	11/5/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
528909	11/5/2021	DMARC	589149	PAYROLL AGENCY	A235	120.00	\$120.00
528910	11/5/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,976.00	\$3,976.00
528911	11/5/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
528912	11/5/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	128,678.90	\$128,678.90
528913	11/5/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
528914	11/5/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,901.70	\$1,146,764.84
528914	11/5/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,110.88	\$1,146,764.84

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528914	11/5/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	166,207.33	\$1,146,764.84
528914	11/5/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	381,119.12	\$1,146,764.84
528914	11/5/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	52.91	\$1,146,764.84
528914	11/5/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	13,128.84	\$1,146,764.84
528914	11/5/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	581,244.06	\$1,146,764.84
528915	11/5/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	499.00	\$499.00
528916	11/5/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
528917	11/5/2021	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
528918	11/5/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
528919	11/5/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,176.23	\$54,176.23
528920	11/5/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
528921	11/5/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	\$157.50
528922	11/5/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	\$106.00
528923	11/5/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,484.05	\$1,484.05
528924	11/5/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
528925	11/5/2021	IPERS	589026	PAYROLL AGENCY	A235	(3,737.35)	\$518,668.57
528925	11/5/2021	IPERS	589026	PAYROLL AGENCY	A235	903.74	\$518,668.57
528925	11/5/2021	IPERS	589026	PAYROLL AGENCY	A235	1,356.34	\$518,668.57
528925	11/5/2021	IPERS	589026	PAYROLL AGENCY	A235	207,992.62	\$518,668.57
528925	11/5/2021	IPERS	589026	PAYROLL AGENCY	A235	312,153.22	\$518,668.57
528926	11/5/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
528927	11/5/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	117.00	\$117.00
528928	11/5/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	\$115.00
528929	11/5/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	47,675.93	\$47,675.93
528930	11/5/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	153.29	\$838,389.11
528930	11/5/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	426.92	\$838,389.11
528930	11/5/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	221,343.46	\$838,389.11
528930	11/5/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	616,465.44	\$838,389.11
528931	11/5/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	373.56	\$143,047.97

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528931	11/5/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	142,674.41	\$143,047.97
528932	11/5/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	4,724.94	\$353,786.42
528932	11/5/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	305,523.90	\$353,786.42
528932	11/5/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	43,537.58	\$353,786.42
528933	11/5/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,079.00	\$2,079.00
528934	11/5/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,509.82	\$1,509.82
528935	11/5/2021	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	454.33	\$454.33
528936	11/5/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,581.00	\$240,088.00
528936	11/5/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	236,507.00	\$240,088.00
528937	11/5/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	\$340.22
528938	11/5/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,918.61	\$1,918.61
528939	11/5/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
528940	11/4/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
528941	11/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(44.10)	\$36.80
528941	11/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	80.90	\$36.80
528942	11/4/2021	AIM CAPITAL SOLUTIONS LLC	523080	CONTRACTUAL SERVICES	G001	276.59	\$635.91
528942	11/4/2021	AIM CAPITAL SOLUTIONS LLC	523080	CONTRACTUAL SERVICES	G001	359.32	\$635.91
528943	11/4/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,795.01	\$58,649.95
528943	11/4/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,921.64	\$58,649.95
528943	11/4/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	20,933.30	\$58,649.95
528944	11/4/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	583.00	\$10,782.50
528944	11/4/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	887.00	\$10,782.50
528944	11/4/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	4,317.25	\$10,782.50
528944	11/4/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	4,995.25	\$10,782.50
528945	11/4/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	8,907.06	\$8,907.06
528946	11/4/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	19.71	\$331.64
528946	11/4/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	11.29	\$331.64
528946	11/4/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	23.60	\$331.64

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528946	11/4/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	73.12	\$331.64
528946	11/4/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	32.18	\$331.64
528946	11/4/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	121.10	\$331.64
528946	11/4/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	50.64	\$331.64
528947	11/4/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	376.50	\$376.50
528948	11/4/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	74,372.68	\$74,372.68
528949	11/4/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
528950	11/4/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,405.57	\$9,405.57
528951	11/4/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.33	\$221.33
528952	11/4/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	840.00	\$840.00
528953	11/4/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	60,361.95	\$60,361.95
528954	11/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$720.00
528954	11/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$720.00
528954	11/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$720.00
528955	11/4/2021	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	35.28	\$35.28
528956	11/4/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	11,300.00	\$22,811.00
528956	11/4/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	11,511.00	\$22,811.00
528957	11/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.66)	\$3,938.29
528957	11/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	435.87	\$3,938.29
528957	11/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	814.34	\$3,938.29
528957	11/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	866.44	\$3,938.29
528957	11/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,839.30	\$3,938.29
528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$331.31
528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$331.31
528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$331.31
528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.38	\$331.31
528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$331.31
528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	\$331.31
528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.78	\$331.31

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528958	11/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	189.80	\$331.31
528959	11/4/2021	BONNIE L BURT	541016	CAPITAL OUTLAY	C038	1,700.00	\$1,700.00
528960	11/4/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,018.80	\$4,018.80
528961	11/4/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	148.36	\$1,549.35
528961	11/4/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,931.81	\$1,549.35
528961	11/4/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,048.70	\$1,549.35
528961	11/4/2021	CDW LLC	531035	COMMODITIES	G001	114.00	\$1,549.35
528961	11/4/2021	CDW LLC	531035	COMMODITIES	G001	114.00	\$1,549.35
528961	11/4/2021	CDW LLC	531035	COMMODITIES	G001	1,130.00	\$1,549.35
528961	11/4/2021	CDW LLC	531040	COMMODITIES	S020	1,130.00	\$1,549.35
528961	11/4/2021	CDW LLC	532100	COMMODITIES	G001	(2,695.00)	\$1,549.35
528961	11/4/2021	CDW LLC	532100	COMMODITIES	G001	(2,444.31)	\$1,549.35
528961	11/4/2021	CDW LLC	544220	CAPITAL OUTLAY	E000	71.79	\$1,549.35
528962	11/4/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
528963	11/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,508.78	\$5,508.78
528964	11/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	735.24	\$735.24
528965	11/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
528966	11/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.09	\$55.09
528967	11/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	408.08	\$408.08
528968	11/4/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$577.26
528968	11/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$577.26
528968	11/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$577.26
528968	11/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	229.66	\$577.26
528968	11/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$577.26
528968	11/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$577.26
528968	11/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	225.43	\$577.26
528969	11/4/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	2,607.00	\$2,772.00
528969	11/4/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	165.00	\$2,772.00
528970	11/4/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	339.98	\$929.98

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528970	11/4/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	590.00	\$929.98
528971	11/4/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	70,887.31	\$70,887.31
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	14.73	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.64	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.93	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.57	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	48.39	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.72	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.97	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.97	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.97	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	58.21	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	58.88	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	70.08	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	70.08	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,625.56

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528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	196.37	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$5,625.56
528972	11/4/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$5,625.56
528973	11/4/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	511.07	\$5,707.02
528973	11/4/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	530.67	\$5,707.02
528973	11/4/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	808.47	\$5,707.02
528973	11/4/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,088.70	\$5,707.02
528973	11/4/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,194.55	\$5,707.02
528973	11/4/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,573.56	\$5,707.02
528974	11/4/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	348.75	\$348.75
528975	11/4/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	150.00	\$150.00
528976	11/4/2021	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	464,631.89	\$464,631.89
528977	11/4/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	15.60	\$97.75
528977	11/4/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	82.15	\$97.75
528978	11/4/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	6,940.12	\$6,940.12
528979	11/4/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	211.55	\$211.55
528980	11/4/2021	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	387.21	\$387.21
528981	11/4/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,648.00	\$74,398.64
528981	11/4/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	6,476.00	\$74,398.64
528981	11/4/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	478.00	\$74,398.64
528981	11/4/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	14,631.50	\$74,398.64
528981	11/4/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	23,144.72	\$74,398.64
528981	11/4/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	28,020.42	\$74,398.64
528982	11/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$420.65
528982	11/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$420.65
528982	11/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$420.65

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528982	11/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$420.65
528982	11/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.96	\$420.65
528982	11/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	195.13	\$420.65
528983	11/4/2021	GALLS LLC	532260	COMMODITIES	G001	21,926.00	\$21,926.00
528984	11/4/2021	THE PROPHET CORPORATION	532220	COMMODITIES	G001	648.46	\$648.46
528985	11/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.08	\$228.78
528985	11/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	89.10	\$228.78
528985	11/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	121.60	\$228.78
528986	11/4/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	28,884.08	\$89,798.56
528986	11/4/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	60,914.48	\$89,798.56
528987	11/4/2021	HACH COMPANY	532160	COMMODITIES	A251	390.82	\$390.82
528988	11/4/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	101.46	\$101.46
528989	11/4/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	18,000.00	\$18,000.00
528990	11/4/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	2,100.00	\$2,100.00
528991	11/4/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	412.56	\$412.56
528992	11/4/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	14,252.50	\$147,924.66
528992	11/4/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	133,672.16	\$147,924.66
528993	11/4/2021	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	3,482.00	\$3,482.00
528994	11/4/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	335.70	\$335.70
528995	11/4/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
528996	11/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
528996	11/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
528997	11/4/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C042	26,742.36	\$26,742.36
528998	11/4/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,105.52	\$5,105.52
528999	11/4/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,834.00	\$15,834.00
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$365.78

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529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.00	\$365.78
529000	11/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.73	\$365.78
529001	11/4/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	405.00	\$405.00
529002	11/4/2021	IPS GROUP INC	531040	COMMODITIES	E051	14,634.06	\$14,634.06
529003	11/4/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	168,231.61	\$168,231.61
529004	11/4/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	78,984.00	\$78,984.00
529005	11/4/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	11,038.75	\$11,038.75
529006	11/4/2021	RACHEL JOHNSON	528660	OTHER CHARGES	S324	440.00	\$440.00
529007	11/4/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,674.00	\$22,964.78
529007	11/4/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,290.78	\$22,964.78
529008	11/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	19,409.50	\$98,010.79
529008	11/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	56,942.19	\$98,010.79
529008	11/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,462.50	\$98,010.79
529008	11/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	20,196.60	\$98,010.79
529009	11/4/2021	LANDSCAPE STRUCTURES INC	544120	CAPITAL OUTLAY	C040	131,196.00	\$131,196.00
529010	11/4/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	1,853.23	\$6,459.22
529010	11/4/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	4,605.99	\$6,459.22
529011	11/4/2021	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	676.00	\$676.00
529012	11/4/2021	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
529013	11/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	89.19	\$3,048.22
529013	11/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	115.72	\$3,048.22
529013	11/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	622.33	\$3,048.22
529013	11/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	912.21	\$3,048.22
529013	11/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,308.77	\$3,048.22
529014	11/4/2021	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	117.66	\$117.66

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529015	11/4/2021	MEAD O'BRIEN INC	532150	COMMODITIES	A251	552.27	\$552.27
529016	11/4/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
529017	11/4/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	350.00	\$350.00
529018	11/4/2021	MENARD INC	532100	COMMODITIES	G001	43.98	\$217.15
529018	11/4/2021	MENARD INC	532100	COMMODITIES	G001	131.58	\$217.15
529018	11/4/2021	MENARD INC	532110	COMMODITIES	G001	41.59	\$217.15
529019	11/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	971.28	\$80,159.76
529019	11/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	8,833.29	\$80,159.76
529019	11/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	62,728.19	\$80,159.76
529019	11/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,601.07	\$80,159.76
529019	11/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,025.93	\$80,159.76
529020	11/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.59	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.73	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.98	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.79	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.92	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.19	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	214.33	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.85	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.39	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.72	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.71	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,970.61	\$5,354.41
529020	11/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.52	\$5,354.41
529021	11/4/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	91.20	\$91.20

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529022	11/4/2021	MINTURN INC	544160	CAPITAL OUTLAY	C040	211,500.08	\$211,500.08
529023	11/4/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	157.00	\$157.00
529024	11/4/2021	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	358,686.04	\$358,686.04
529025	11/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	268.59	\$3,477.88
529025	11/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	302.73	\$3,477.88
529025	11/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	662.08	\$3,477.88
529025	11/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	1,083.92	\$3,477.88
529025	11/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	1,160.56	\$3,477.88
529026	11/4/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529027	11/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	62.86	\$240.76
529027	11/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	139.80	\$240.76
529027	11/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	38.10	\$240.76
529028	11/4/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,120.00	\$8,120.00
529029	11/4/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	658.17	\$658.17
529030	11/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	205.91	\$205.91
529031	11/4/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	16,845.16	\$78,799.69
529031	11/4/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	61,743.80	\$78,799.69
529031	11/4/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	210.73	\$78,799.69
529032	11/4/2021	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	3,498.67	\$3,498.67
529033	11/4/2021	DAVID CONN	460040	OTHR CHRGS-SALES&SVC	I301	650.00	\$650.00
529034	11/4/2021	KAO XIONG & LOUTALEE NAVONGXAY	529410	OTHER CHARGES	E000	1,618.21	\$1,618.21
529035	11/4/2021	RYAN WILLIAM SAYLOR	527560	CONTRACTUAL SERVICES	G001	3,530.72	\$3,530.72
529036	11/4/2021	THOMAS CHAMBERS	529410	OTHER CHARGES	G001	2,567.76	\$2,567.76
529037	11/4/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	541010	CAPITAL OUTLAY	E304	12,354.00	\$12,354.00
529038	11/4/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$1,704.33
529038	11/4/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,599.33	\$1,704.33
529039	11/4/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	5,223.00	\$5,223.00
529040	11/4/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	283.78	\$283.78

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529041	11/4/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	146.00	\$146.00
529042	11/4/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	287.95	\$287.95
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,148.24	\$74,641.14
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,122.41	\$74,641.14
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,983.67	\$74,641.14
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,777.13	\$74,641.14
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,148.55	\$74,641.14
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,742.02	\$74,641.14
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,574.18	\$74,641.14
529043	11/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,144.94	\$74,641.14
529044	11/4/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,843.02	\$3,843.02
529045	11/4/2021	PURCELL PRINTING INC	523010	CONTRACTUAL SERVICES	G001	105.13	\$686.05
529045	11/4/2021	PURCELL PRINTING INC	523010	CONTRACTUAL SERVICES	G001	136.72	\$686.05
529045	11/4/2021	PURCELL PRINTING INC	523010	CONTRACTUAL SERVICES	G001	444.20	\$686.05
529046	11/4/2021	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	745.36	\$745.36
529047	11/4/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	850.60	\$32,448.71
529047	11/4/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,567.27	\$32,448.71
529047	11/4/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.38	\$32,448.71
529047	11/4/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,893.46	\$32,448.71
529048	11/4/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
529048	11/4/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
529049	11/4/2021	TIM RUNDE	532080	COMMODITIES	A251	165.48	\$165.48
529050	11/4/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,266.24	\$1,266.24
529051	11/4/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	18.00	\$47.25
529051	11/4/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	29.25	\$47.25
529052	11/4/2021	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	16,782.01	\$16,782.01
529053	11/4/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
529054	11/4/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	14,936.50	\$51,893.50
529054	11/4/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	36,957.00	\$51,893.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529055	11/4/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	103.36	\$103.36
529056	11/4/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	3,050.00	\$5,750.00
529056	11/4/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	2,700.00	\$5,750.00
529057	11/4/2021	ADAM SMITH	528015	CONTRACTUAL SERVICES	G001	119.50	\$119.50
529058	11/4/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,792.50	\$9,816.50
529058	11/4/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	3,024.00	\$9,816.50
529059	11/4/2021	STATE STEEL	532230	COMMODITIES	A251	1,833.30	\$1,833.30
529060	11/4/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	53.40	\$53.40
529061	11/4/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(1,928.32)	\$1,000.40
529061	11/4/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,000.40
529061	11/4/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,000.40
529061	11/4/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	106.39	\$1,000.40
529061	11/4/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	280.30	\$1,000.40
529061	11/4/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,178.95	\$1,000.40
529061	11/4/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,283.18	\$1,000.40
529062	11/4/2021	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	17,030.00	\$17,030.00
529063	11/4/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	749.50	\$749.50
529064	11/4/2021	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C040	6,547.50	\$6,547.50
529065	11/4/2021	TOYNE INC	532190	COMMODITIES	G001	369.13	\$369.13
529066	11/4/2021	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	25,000.00	\$75,000.00
529066	11/4/2021	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$75,000.00
529067	11/4/2021	MK INVESTMENTS	532180	COMMODITIES	G001	53.35	\$53.35
529068	11/4/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	2,266.50	\$2,266.50
529069	11/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	15.77	\$394.79
529069	11/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	379.02	\$394.79
529070	11/4/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
529071	11/4/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
529072	11/4/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	151.50	\$151.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529073	11/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
908560	11/2/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	46.33	\$308.15
908560	11/2/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	261.82	\$308.15
908561	11/2/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	83.26	\$241.26
908561	11/2/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(327.80)	\$241.26
908561	11/2/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	42.90	\$241.26
908561	11/2/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	44.14	\$241.26
908561	11/2/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	398.76	\$241.26
908562	11/2/2021	WEBER BATTERY INC	532100	COMMODITIES	G001	14.90	\$14.90
908563	11/2/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	104.40	\$337.44
908563	11/2/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	233.04	\$337.44
908564	11/2/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,394.25	\$1,394.25
908565	11/2/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
908566	11/2/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	2,674.68	\$3,119.58
908566	11/2/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	86.50	\$3,119.58
908566	11/2/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	358.40	\$3,119.58
908567	11/2/2021	ADVENTURE LIGHTING	532060	COMMODITIES	C040	20.04	\$408.57
908567	11/2/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	189.18	\$408.57
908567	11/2/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	199.35	\$408.57
908568	11/2/2021	SIGN SOLUTIONS	532240	COMMODITIES	C040	716.72	\$1,012.16
908568	11/2/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	295.44	\$1,012.16
908569	11/2/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	188.08	\$658.03
908569	11/2/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	469.95	\$658.03
908570	11/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.00	\$199.00
908571	11/4/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$3,007.08
908571	11/4/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	\$3,007.08
908572	11/4/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	202.88	\$202.88
908573	11/4/2021	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	726.00	\$11,055.50

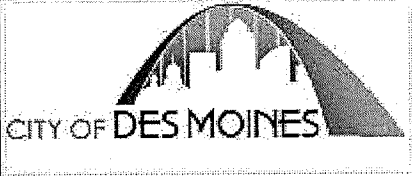
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,547.00	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,023.00	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	437.50	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	437.50	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,012.50	\$11,055.50
908574	11/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,267.00	\$11,055.50
908575	11/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	348.00	\$348.00
908576	11/4/2021	AIRGAS INC	532030	COMMODITIES	S360	21.00	\$58.80
908576	11/4/2021	AIRGAS INC	532030	COMMODITIES	S360	37.80	\$58.80
908577	11/4/2021	OVERDRIVE INC	531027	COMMODITIES	S875	2,000.00	\$2,000.00
908578	11/4/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	334.24	\$334.24
908579	11/4/2021	SHERMCO INDUSTRIES	532060	COMMODITIES	A251	7,445.00	\$7,445.00
908580	11/4/2021	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	684.00	\$684.00
Total Prepared Checks and Wires:						\$7,672,991.24	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 1, 2021 to November 5, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	4,920.00
Admissions Total	672.89
Ambulance Charges Total	221,419.35
Appeals Board Of Adjustment Total	(2,026.00)
Appliance Disposal Stickers Total	4,500.00
Areaway Permit Total	1,860.00
Book Bags Total	627.50
Building Permit Total	18,219.72
Burial Service Charge Total	800.00
Cash and Pooled Cash Invest Total	57.50
Cash Over Or Short Total	(0.10)
Cemetery Flower Placement Fee Total	230.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,711.61
Collection ExpAgency Collect Total	(119.00)
Collection Fees Total	160.88
Commercial Street Use Permit Total	550.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	1,490.00
Contract Hauler Treatment Char Total	74,630.83
Court Ordered Restitution Total	13,296.40
Deed Filing Fee Total	70.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	1,800.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit - Commercial Total	863.26
Electrical Permit - Residential Total	3,600.00
Engineering Review Fee Total	300.00
False Alarm Fine Total	3,800.00
Federal Grants Total	578,051.94
FemaFederal Emergency Managem Total	63,561.88
Fence Permit Fee Total	450.00
FF Cablevision Total	244,695.85
Finance Charges Collected Total	328.00
Fines From Parking Violations Total	20,498.98
Fire Overtime Reimbursement Total	387.32
Flammable Permit Total	1,960.00
Flammable PermitConstruction Total	3,200.00
Flammable PermitsTent and Temp Total	180.00
GATSO Payable Total	(1,504.00)
Glendale Pcm Endowment Lot Sal Total	1,307.00
Grave Space Sales Total	12,963.00
High Strength Surcharge Total	74,844.00
Impound Vehicle Release Fee Total	730.00
Industrial Analysis Fee Total	1,385.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,085.00
Interest IncomeLoans Total	242.39
InterLibrary Loan Total	54.00
Invested Operating Funds Total	1,901.15
Junk Vehicle Certificate Total	910.00

Laurel Hill Pcm Endowment Lot Total	1,940.00
Lease or License Payment Total	8,593.59
Library Fines Total	1,558.46
Loan Repayment Total	693.49
Material Labor Street Excav Total	1,425.98
Mechanical Permit - Commercial Total	682.50
Mechanical Permit - Residential Total	3,325.00
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	407.82
Miscellaneous Charges For Util Total	1,555.00
Miscellaneous Police Services Total	37,083.00
Miscellaneous Sales Total	1,664.63
Multiple Dwelling Inspection Total	11,482.50
Non City Participation In Capi Total	15,944.00
Non-City Health Ins Part Fee Total	68,917.01
Parking Meter Receipts Total	3,155.00
Parking Smart Cards Total	110.00
Pawn Broker License Total	171.00
Pet License Total	635.00
Plan Check Fee Total	22,415.30
Plumbing Permit - Commercial Total	316.50
Plumbing Permit - Residential Total	4,525.00
PMT FED W/H Total	594,425.81
PMT FICA/MEDICARE Total	552,339.03
PMT IPERS W/H Total	518,668.57
PMT STATE IOWA Total	240,088.00
Police And Fire Service Fee Total	7,428.00
Police Information Service Fee Total	623.50
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	1,377.62
Power Engineer And Fireman Exa Total	40.00
Premise Permits Total	100.00
Program Fee Total	135.50
Public Information Request Total	134.75
Rebate Total	50,124.42
Recycling Total	1,022.40
Red Light Camera Total	173,763.00
Red Light Camera Ovr 60 Total	910.00
Reimbursement For Services Total	2,383.64
Reimbursement of Expense Total	313.62
Reinspection Fee Total	244.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	625.27
Sale Of City Real Property Total	3,500.00
Sales Tax Payable Total	7,959.32
Sewage Contractor License Total	180.00
Sidewalk Permit Total	660.00
Sign Permit Total	282.12
Site Plan Review Fee Total	1,456.00
Small Moving Permit Total	70.00
Solid Waste Charge Coll By Wat Total	248,546.98
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	6,935.00
State Revolving Loan Drawdown Total	596,022.13
Stationary Engineer And Firema Total	300.00
Storm Water Utility Fee From W Total	499,018.02
Street Obstruction Permit Total	2,688.00

Street Performer License Total	5.00
Subdivision Filing Fee Total	940.00
Swimming Lessons Total	12,500.00
Tobacco Penalties and Fines Total	300.00
Tort Liability Insurance Total	926.00
URB WHTS WRA Commtly pmts Total	64,180.30
USSD WRA Commtly pmts Total	351,535.05
Vending Machines Total	55.03
Video Rental Total	1,366.71
Wastewater Service Charge Total	911,855.02
Yard Waste Charge Coll By Wate Total	31,160.66
Zoning Certificate Of Occupanc Total	350.00
Grand Total	<hr/> 6,440,008.60



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1779	11/12/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	122.55	\$751.55
1779	11/12/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	629.00	\$751.55
1780	11/12/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	21.91	\$510.87
1780	11/12/2021	US BANK NATIONAL ASSOCIATION	532100	COMMODITIES	G001	20.97	\$510.87
1780	11/12/2021	US BANK NATIONAL ASSOCIATION	532190	COMMODITIES	G001	290.99	\$510.87
1780	11/12/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	177.00	\$510.87
1781	11/12/2021	US BANK NATIONAL ASSOCIATION	532420	COMMODITIES	G001	318.41	\$836.01
1781	11/12/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	200.00	\$836.01
1781	11/12/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$836.01
1781	11/12/2021	US BANK NATIONAL ASSOCIATION	529690	OTHER CHARGES	S734	17.60	\$836.01
1782	11/12/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	164.00	\$344.00
1782	11/12/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	180.00	\$344.00
1783	11/12/2021	US BANK NATIONAL ASSOCIATION	532100	COMMODITIES	A251	337.65	\$337.65
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		A251	11,584.67	\$32,963.79
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		C038	5,690.25	\$32,963.79
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		C040	1,329.26	\$32,963.79
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		C051	334.24	\$32,963.79
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		G001	2,199.99	\$32,963.79
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		I040	3,007.08	\$32,963.79
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		S360	6,818.30	\$32,963.79
1784	11/8/2021	US BANK NATIONAL ASSOCIATION	202007		S875	2,000.00	\$32,963.79
1785	11/12/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	566,437.25	\$566,437.25
1786	11/12/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	3,250.00	\$3,250.00
1787	11/8/2021	DEREK HANSEN	102030		G001	15,000.00	\$15,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1788	11/9/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1788	11/9/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1788	11/9/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
1789	11/12/2021	USS HUSMANN LLC	526035	CONTRACTUAL SERVICES	G001	22,954.00	\$22,954.00
1790	11/12/2021	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,375.00	\$1,375.00
1791	11/9/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	668,683.17	\$668,683.17
529074	11/9/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	5,600.00	\$5,600.00
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(179.00)	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,253.00	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	49.98	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	882.09	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	(83.94)	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	35.28	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	49.94	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	110.44	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	379.80	\$2,913.26
529075	11/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	415.67	\$2,913.26
529076	11/9/2021	ALFA LAVAL INC	532150	COMMODITIES	A251	917.74	\$917.74
529077	11/9/2021	ALL AMERICAN SCAFFOLD LLC	527040	CONTRACTUAL SERVICES	C034	975.00	\$2,743.00
529077	11/9/2021	ALL AMERICAN SCAFFOLD LLC	527040	CONTRACTUAL SERVICES	C034	1,768.00	\$2,743.00
529078	11/9/2021	AMAZONCOM LLC	526195	CONTRACTUAL SERVICES	G001	25.98	\$273.95
529078	11/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	9.49	\$273.95
529078	11/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	42.56	\$273.95
529078	11/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	45.98	\$273.95
529078	11/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	149.94	\$273.95
529079	11/9/2021	AM AQUITION	532240	COMMODITIES	C034	53.10	\$64.35
529079	11/9/2021	AM AQUITION	532240	COMMODITIES	E051	11.25	\$64.35
529080	11/9/2021	AMERICAN MESSAGING SERVICES LLC	525150	CONTRACTUAL SERVICES	E000	34.33	\$34.33
529081	11/9/2021	AMERICAN MESSAGING SERVICES LLC	527110	CONTRACTUAL SERVICES	G001	1,014.15	\$1,014.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529082	11/9/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.79	\$19.79
529083	11/9/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
529084	11/9/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,303.82	\$6,303.82
529085	11/9/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
529086	11/9/2021	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,088.23	\$1,088.23
529087	11/9/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	372.90	\$372.90
529088	11/9/2021	JORDAN BAHNSEN	529390	OTHER CHARGES	E301	374.50	\$374.50
529089	11/9/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
529090	11/9/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	34.93	\$34.93
529091	11/9/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	86.41	\$86.41
529092	11/9/2021	BAUER BUILT INC	532190	COMMODITIES	G001	2,176.00	\$2,176.00
529093	11/9/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	90.30	\$744.86
529093	11/9/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	317.00	\$744.86
529093	11/9/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	337.56	\$744.86
529094	11/9/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,230.00	\$6,230.00
529095	11/9/2021	BECKER ARENA PRODUCTS INC	527510	CONTRACTUAL SERVICES	G001	210.86	\$210.86
529096	11/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,240.00	\$1,240.00
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(12,391.39)	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,004.78	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,266.58	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,379.15	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,468.03	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,920.00	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,200.88	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,396.99	\$4,949.01
529097	11/9/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,583.99	\$4,949.01

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529098	11/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$366.39
529098	11/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$366.39
529098	11/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$366.39
529098	11/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	157.59	\$366.39
529099	11/9/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	51.10	\$786.00
529099	11/9/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	158.90	\$786.00
529099	11/9/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	576.00	\$786.00
529100	11/9/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	110.68	\$110.68
529101	11/9/2021	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	G001	453.00	\$453.00
529102	11/9/2021	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529103	11/9/2021	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529104	11/9/2021	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529105	11/9/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,200.00	\$4,200.00
529106	11/9/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	24.00	\$300.36
529106	11/9/2021	CDW LLC	531040	COMMODITIES	G001	135.10	\$300.36
529106	11/9/2021	CDW LLC	532100	COMMODITIES	G001	141.26	\$300.36
529107	11/9/2021	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	33,900.00	\$33,900.00
529108	11/9/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	713.93	\$713.93
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$3,062.50
529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$3,062.50

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529109	11/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	700.00	\$3,062.50
529110	11/9/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
529111	11/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.42	\$113.42
529112	11/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,848.36	\$4,848.36
529113	11/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	569.59	\$569.59
529114	11/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.18	\$110.18
529115	11/9/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	66.39	\$66.39
529116	11/9/2021	DARWIN SAUER	529390	OTHER CHARGES	E101	1,029.34	\$1,029.34
529117	11/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	37.17	\$1,399.82
529117	11/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	148.05	\$1,399.82
529117	11/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	475.65	\$1,399.82
529117	11/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	738.95	\$1,399.82
529118	11/9/2021	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	17,699.57	\$17,699.57
529119	11/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.08	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	24.38	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	84.25	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	173.98	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	179.43	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	179.43	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1,029.28	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	70.74	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	263.68	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$2,385.18

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529119	11/9/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$2,385.18
529119	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$2,385.18
529120	11/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	227.79	\$371.71
529120	11/9/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	30.55	\$371.71
529120	11/9/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	52.26	\$371.71
529120	11/9/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	30.55	\$371.71
529120	11/9/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	30.56	\$371.71
529121	11/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
529122	11/9/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	175.73	\$2,032.63
529122	11/9/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	407.57	\$2,032.63
529122	11/9/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,449.33	\$2,032.63
529123	11/9/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	25.69	\$25.69
529124	11/9/2021	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	125.00	\$125.00
529125	11/9/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	100.00	\$100.00
529126	11/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
529126	11/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
529126	11/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
529127	11/9/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.95	\$57.50
529127	11/9/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	21.70	\$57.50
529127	11/9/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$57.50
529127	11/9/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.90	\$57.50
529128	11/9/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
529129	11/9/2021	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	716.45	\$716.45
529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	521.63	\$13,225.78
529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	574.57	\$13,225.78
529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	594.34	\$13,225.78
529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	826.24	\$13,225.78
529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,144.89	\$13,225.78

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529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,151.55	\$13,225.78
529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,252.53	\$13,225.78
529130	11/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	4,160.03	\$13,225.78
529131	11/9/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	559.53	\$559.53
529132	11/9/2021	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$5,645.00
529132	11/9/2021	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$5,645.00
529132	11/9/2021	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$5,645.00
529132	11/9/2021	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$5,645.00
529132	11/9/2021	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$5,645.00
529132	11/9/2021	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	1,360.00	\$5,645.00
529132	11/9/2021	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	1,785.00	\$5,645.00
529133	11/9/2021	ERIC DOLL	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
529134	11/9/2021	DOORS INC	532140	COMMODITIES	C034	1,527.00	\$1,527.00
529135	11/9/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
529136	11/9/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	294.00	\$294.00
529137	11/9/2021	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	135.00	\$148.49
529137	11/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.49	\$148.49
529137	11/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$148.49
529138	11/9/2021	STEPHEN R ECKLEY	529430	OTHER CHARGES	G001	4,853.10	\$4,853.10
529139	11/9/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	423.77	\$2,669.58
529139	11/9/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,245.81	\$2,669.58
529140	11/9/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	31.96	\$1,390.48
529140	11/9/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	576.73	\$1,390.48
529140	11/9/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	106.21	\$1,390.48
529140	11/9/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	315.00	\$1,390.48
529140	11/9/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	44.47	\$1,390.48
529140	11/9/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	167.01	\$1,390.48
529140	11/9/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	149.10	\$1,390.48
529141	11/9/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00

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529141	11/9/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
529141	11/9/2021	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
529141	11/9/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
529141	11/9/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
529141	11/9/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
529142	11/9/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	22.40	\$1,907.35
529142	11/9/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	47.51	\$1,907.35
529142	11/9/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	258.94	\$1,907.35
529142	11/9/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	407.56	\$1,907.35
529142	11/9/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,170.94	\$1,907.35
529143	11/9/2021	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	495.00	\$495.00
529144	11/9/2021	CABLE GLASS INC	532140	COMMODITIES	C034	9.00	\$9.00
529145	11/9/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	940.00	\$3,540.00
529145	11/9/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,600.00	\$3,540.00
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	G001	(59.54)	\$16,023.82
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	G001	(57.58)	\$16,023.82
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	G001	5.00	\$16,023.82
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	G001	31.90	\$16,023.82
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	G001	31.99	\$16,023.82
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	G001	31.99	\$16,023.82
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	G001	119.08	\$16,023.82
529146	11/9/2021	GALLS LLC	532250	COMMODITIES	H809	42.98	\$16,023.82
529146	11/9/2021	GALLS LLC	532260	COMMODITIES	G001	15,878.00	\$16,023.82
529147	11/9/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	126,943.00	\$126,943.00
529148	11/9/2021	GAYLORD BROS INC	529690	OTHER CHARGES	S734	4.99	\$4.99
529149	11/9/2021	GDI COMMUNICATIONS LLC	532060	COMMODITIES	S360	1,548.00	\$1,548.00
529150	11/9/2021	THE PROPHET CORPORATION	532220	COMMODITIES	G001	284.00	\$284.00
529151	11/9/2021	W W GRAINGER INC	532040	COMMODITIES	A251	163.30	\$848.09
529151	11/9/2021	W W GRAINGER INC	532100	COMMODITIES	G001	61.90	\$848.09

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529151	11/9/2021	W W GRAINGER INC	532100	COMMODITIES	G001	116.60	\$848.09
529151	11/9/2021	W W GRAINGER INC	532170	COMMODITIES	I066	160.20	\$848.09
529151	11/9/2021	W W GRAINGER INC	532170	COMMODITIES	I066	229.50	\$848.09
529151	11/9/2021	W W GRAINGER INC	532100	COMMODITIES	G001	116.59	\$848.09
529152	11/9/2021	GRAN QUARTZ LP	532040	COMMODITIES	G001	61.21	\$61.21
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.85	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	101.17	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	273.18	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	276.45	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	308.22	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	722.37	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(106.70)	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	24.00	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	48.62	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,497.80	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.38	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	75.96	\$3,903.07
529153	11/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	635.77	\$3,903.07
529154	11/9/2021	GREENFIELDS OUTDOOR FITNESS INC	532110	COMMODITIES	G001	2,063.75	\$2,063.75
529155	11/9/2021	HACH COMPANY	532160	COMMODITIES	A251	369.22	\$369.22
529156	11/9/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	427.69	\$1,715.09
529156	11/9/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,287.40	\$1,715.09
529157	11/9/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	167.12	\$1,548.83
529157	11/9/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	245.11	\$1,548.83
529157	11/9/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	356.40	\$1,548.83
529157	11/9/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	780.20	\$1,548.83
529158	11/9/2021	JANE MORGAN HEMMINGER	529390	OTHER CHARGES	E301	109.04	\$109.04
529159	11/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	25.10	\$52.28
529159	11/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	27.18	\$52.28

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529160	11/9/2021	THE HOME DEPOT	532110	COMMODITIES	G001	(256.41)	\$239.64
529160	11/9/2021	THE HOME DEPOT	532110	COMMODITIES	G001	239.64	\$239.64
529160	11/9/2021	THE HOME DEPOT	532110	COMMODITIES	G001	256.41	\$239.64
529161	11/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	80.46	\$80.46
529162	11/9/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$180.00
529162	11/9/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$180.00
529162	11/9/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$180.00
529162	11/9/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	75.00	\$180.00
529162	11/9/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$180.00
529162	11/9/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$180.00
529163	11/9/2021	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	900.00	\$900.00
529164	11/9/2021	IOWA CIVIL RIGHTS COMMISSION	521030	CONTRACTUAL SERVICES	E000	41.00	\$41.00
529165	11/9/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	421.20	\$3,029.80
529165	11/9/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,608.60	\$3,029.80
529166	11/9/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
529167	11/9/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
529168	11/9/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
529169	11/9/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	480.00	\$480.00
529170	11/9/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
529171	11/9/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.41)	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.50	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.18	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$2,326.69

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529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.84	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.23	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.19	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.98	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.90	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.10	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.20	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.97	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	206.90	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	218.20	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	260.39	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	642.38	\$2,326.69
529172	11/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	89.39	\$2,326.69
529173	11/9/2021	INROADS LLC	532020	COMMODITIES	S360	2,516.97	\$7,230.45
529173	11/9/2021	INROADS LLC	532020	COMMODITIES	S360	4,713.48	\$7,230.45
529174	11/9/2021	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	1,775.00	\$1,775.00
529175	11/9/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,355.40
529175	11/9/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(129.60)	\$1,355.40
529176	11/9/2021	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	G001	230.00	\$465.00
529176	11/9/2021	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	G001	235.00	\$465.00

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529177	11/9/2021	JADCO LTD	532270	COMMODITIES	G001	707.80	\$707.80
529178	11/9/2021	KBC INC	532150	COMMODITIES	G001	104.99	\$104.99
529179	11/9/2021	TERRI KAUER	522020	CONTRACTUAL SERVICES	G001	13.44	\$13.44
529180	11/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,678.27	\$14,598.48
529180	11/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,893.22	\$14,598.48
529180	11/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,026.99	\$14,598.48
529181	11/9/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	94.34	\$94.34
529182	11/9/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	48.80	\$107.12
529182	11/9/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	58.32	\$107.12
529183	11/9/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
529184	11/9/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
529185	11/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	256.45	\$256.45
529186	11/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
529187	11/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	168.60	\$168.60
529188	11/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	225.75	\$225.75
529189	11/9/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,694.00	\$4,598.00
529189	11/9/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,904.00	\$4,598.00
529190	11/9/2021	THOMAS LITTLE	522020	CONTRACTUAL SERVICES	G001	211.68	\$211.68
529191	11/9/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	480.00	\$2,487.96
529191	11/9/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	555.00	\$2,487.96
529191	11/9/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	662.16	\$2,487.96
529191	11/9/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	790.80	\$2,487.96
529192	11/9/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	127.97	\$262.97
529192	11/9/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	135.00	\$262.97
529193	11/9/2021	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	194.15	\$194.15
529194	11/9/2021	KURTIS DANIEL LOVING	529390	OTHER CHARGES	E301	242.20	\$242.20
529195	11/9/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	258.49	\$555.22
529195	11/9/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	296.73	\$555.22
529196	11/9/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,201.85	\$1,201.85

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529197	11/9/2021	SUSAN MARTINEK	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
529198	11/9/2021	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
529199	11/9/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	310.22	\$310.22
529200	11/9/2021	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	76.83	\$76.83
529201	11/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
529202	11/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
529203	11/9/2021	MENARD INC	532100	COMMODITIES	G001	7.98	\$1,367.46
529203	11/9/2021	MENARD INC	532100	COMMODITIES	G001	44.76	\$1,367.46
529203	11/9/2021	MENARD INC	532100	COMMODITIES	G001	211.01	\$1,367.46
529203	11/9/2021	MENARD INC	532100	COMMODITIES	S360	66.04	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	C034	30.55	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	C034	61.73	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	C040	10.15	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	C040	20.40	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	C040	51.88	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	C040	93.72	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	C040	141.51	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	G001	22.43	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	G001	54.35	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	G001	192.51	\$1,367.46
529203	11/9/2021	MENARD INC	532140	COMMODITIES	S360	60.49	\$1,367.46
529203	11/9/2021	MENARD INC	532170	COMMODITIES	E000	10.47	\$1,367.46
529203	11/9/2021	MENARD INC	532170	COMMODITIES	E000	11.07	\$1,367.46
529203	11/9/2021	MENARD INC	532170	COMMODITIES	E000	33.62	\$1,367.46
529203	11/9/2021	MENARD INC	532170	COMMODITIES	E000	68.96	\$1,367.46
529203	11/9/2021	MENARD INC	532170	COMMODITIES	E000	105.93	\$1,367.46
529203	11/9/2021	MENARD INC	532170	COMMODITIES	E301	67.90	\$1,367.46
529204	11/9/2021	MENARD INC	532140	COMMODITIES	C034	11.93	\$184.31
529204	11/9/2021	MENARD INC	532140	COMMODITIES	C034	31.96	\$184.31

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529204	11/9/2021	MENARD INC	532140	COMMODITIES	G001	19.98	\$184.31
529204	11/9/2021	MENARD INC	532140	COMMODITIES	G001	120.44	\$184.31
529205	11/9/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,877.24	\$46,786.67
529205	11/9/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	909.43	\$46,786.67
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.01	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.31	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.60	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	200.01	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	20.91	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.56	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	381.45	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,559.25	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	76.65	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	184,390.20	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.27	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	481.26	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.30	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.54	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.83	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.65	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.90	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.19	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.44	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.11	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.17	\$421,176.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.79	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.80	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.84	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.66	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.97	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.24	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.05	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.67	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.65	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,151.37	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.46	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	118.36	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,157.55	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,345.72	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.32	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.40	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	163.65	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.76	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.99	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.75	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	393.75	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.72	\$421,176.02
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.74	\$421,176.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529206	11/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,594.02	\$421,176.02
529207	11/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	14.79	\$806.94
529207	11/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$806.94
529207	11/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	29.58	\$806.94
529207	11/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	65.28	\$806.94
529207	11/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	111.42	\$806.94
529207	11/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	211.23	\$806.94
529207	11/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	350.85	\$806.94
529208	11/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	128.88	\$128.88
529209	11/9/2021	LISA V MILNE	529390	OTHER CHARGES	E301	441.59	\$441.59
529210	11/9/2021	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	306.32	\$306.32
529211	11/9/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	62.86	\$264.20
529211	11/9/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	154.68	\$264.20
529211	11/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.50	\$264.20
529211	11/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.16	\$264.20
529212	11/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	3.69	\$712.50
529212	11/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	18.15	\$712.50
529212	11/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	31.87	\$712.50
529212	11/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	65.01	\$712.50
529212	11/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	115.27	\$712.50
529212	11/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	478.51	\$712.50
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	A251	7.26	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	A251	16.00	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.91	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.00	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.98	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.86	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.22	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.62	\$777.26

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529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.87	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.99	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.21	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.79	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	53.66	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	89.87	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	137.67	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	251.88	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	A251	3.63	\$777.26
529213	11/9/2021	OFFICE DEPOT	531010	COMMODITIES	A251	8.00	\$777.26
529214	11/9/2021	MARY T OLDHAM	529390	OTHER CHARGES	E301	236.99	\$236.99
529215	11/9/2021	BRETT MCCORMICK	543050	CAPITAL OUTLAY	C038	1,132.80	\$1,132.80
529216	11/9/2021	GRACE LUTHERAN CHURCH	529410	OTHER CHARGES	E000	2,562.18	\$2,562.18
529217	11/9/2021	JERI TRIPP	529410	OTHER CHARGES	S360	4,167.96	\$4,167.96
529218	11/9/2021	KEITH NELSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
529219	11/9/2021	RICHARD MILLER-TODD	543050	CAPITAL OUTLAY	C038	519.20	\$519.20
529220	11/9/2021	SARAH LICHTER	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
529221	11/9/2021	TOYOTA FINANCIAL SERVICES	457030	FINES & FORFEITURES	G001	15.00	\$15.00
529222	11/9/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	200.50	\$200.50
529223	11/9/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529224	11/9/2021	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	372.50	\$372.50
529225	11/9/2021	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
529226	11/9/2021	PIGOTT INC	531010	COMMODITIES	G001	330.00	\$2,533.19
529226	11/9/2021	PIGOTT INC	531010	COMMODITIES	G001	2,203.19	\$2,533.19
529227	11/9/2021	POLICE EXECUTIVE RESEARCH FORUM	521020	CONTRACTUAL SERVICES	S324	148,436.00	\$148,436.00
529228	11/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$255.00
529228	11/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$255.00
529228	11/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$255.00

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529228	11/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$255.00
529228	11/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$255.00
529229	11/9/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	69.00	\$159.00
529229	11/9/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	90.00	\$159.00
529230	11/9/2021	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	1,840.00	\$1,840.00
529231	11/9/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	109.50	\$382.81
529231	11/9/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	123.96	\$382.81
529231	11/9/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	149.35	\$382.81
529232	11/9/2021	ERIC & STEVE QUINER	529390	OTHER CHARGES	E301	1,436.50	\$1,436.50
529233	11/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,034.78	\$42,662.46
529233	11/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,053.12	\$42,662.46
529233	11/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,171.94	\$42,662.46
529233	11/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,254.61	\$42,662.46
529233	11/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,127.41	\$42,662.46
529233	11/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,123.02	\$42,662.46
529233	11/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,897.58	\$42,662.46
529234	11/9/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	12.36	\$424.15
529234	11/9/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	43.50	\$424.15
529234	11/9/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	47.57	\$424.15
529234	11/9/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	320.72	\$424.15
529235	11/9/2021	HAGIN GILLIS	531010	COMMODITIES	S875	2,100.00	\$2,100.00
529236	11/9/2021	SENECA COMPANIES INC	541010	CAPITAL OUTLAY	C051	3,379.00	\$3,379.00
529237	11/9/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
529238	11/9/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
529238	11/9/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
529239	11/9/2021	JOHNSON CONTROLS FIRE PROTECTION	526110	CONTRACTUAL SERVICES	A251	671.00	\$671.00
529240	11/9/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	83.65	\$517.65
529240	11/9/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	434.00	\$517.65
529241	11/9/2021	RODNEY D SNAVELY	529390	OTHER CHARGES	E301	1,864.62	\$1,864.62

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529242	11/9/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
529243	11/9/2021	RICHARD WAYNE STAGEMAN	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
529244	11/9/2021	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
529245	11/9/2021	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
529246	11/9/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	441.73	\$2,616.09
529246	11/9/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	441.74	\$2,616.09
529246	11/9/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	866.31	\$2,616.09
529246	11/9/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	866.31	\$2,616.09
529247	11/9/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	60.19	\$257.39
529247	11/9/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	93.60	\$257.39
529247	11/9/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	103.60	\$257.39
529248	11/9/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$4,388.91
529248	11/9/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$4,388.91
529248	11/9/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	643.98	\$4,388.91
529248	11/9/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	3,665.03	\$4,388.91
529249	11/9/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	4,509.00	\$4,509.00
529250	11/9/2021	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	(7,000.00)	\$7,000.00
529250	11/9/2021	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,925.00	\$7,000.00
529250	11/9/2021	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,450.00	\$7,000.00
529250	11/9/2021	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,625.00	\$7,000.00
529250	11/9/2021	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	7,000.00	\$7,000.00
529251	11/9/2021	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	42.56	\$42.56
529252	11/9/2021	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	434.02	\$434.02
529253	11/9/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	9.25	\$506.45
529253	11/9/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	125.30	\$506.45
529253	11/9/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	371.90	\$506.45
529254	11/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	16.18	\$3,339.79
529254	11/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$3,339.79
529254	11/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,741.05	\$3,339.79

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529255	11/9/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	156.78	\$156.78
529256	11/9/2021	TRIPLETT OFFICE ESSENTIALS	527620	CONTRACTUAL SERVICES	C034	76.80	\$76.80
529257	11/9/2021	TRUE TIME RACING SERVICE LC	527070	CONTRACTUAL SERVICES	S707	100.00	\$100.00
529258	11/9/2021	EXECUTIVE SERVICES INC	521024	CONTRACTUAL SERVICES	G001	265.51	\$265.51
529259	11/9/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
529260	11/9/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	352.94	\$352.94
529261	11/9/2021	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	82.49	\$82.49
529262	11/9/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,033.78	\$2,149.45
529262	11/9/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,115.67	\$2,149.45
529263	11/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,320.98	\$4,002.98
529263	11/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	480.36	\$4,002.98
529263	11/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,240.92	\$4,002.98
529263	11/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	960.72	\$4,002.98
529264	11/9/2021	VULCAN INC	532240	COMMODITIES	S360	10,335.60	\$10,335.60
529265	11/9/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,757.48	\$1,757.48
529266	11/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$5,609.85
529266	11/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$5,609.85
529266	11/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$5,609.85
529266	11/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$5,609.85
529266	11/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$5,609.85
529266	11/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	435.00	\$5,609.85
529266	11/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,202.35	\$5,609.85
529267	11/9/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	171.50	\$171.50
529268	11/9/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
529269	11/9/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,938.11	\$1,938.11
529270	11/12/2021	MARK A HESTNESS	532100	COMMODITIES	E000	1,200.00	\$1,200.00
529271	11/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	723.10	\$1,395.40
529271	11/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	672.30	\$1,395.40
529272	11/12/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,893.65	\$2,893.65

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529273	11/12/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	\$10,540.40
529273	11/12/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	\$10,540.40
529274	11/12/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	6,235.00	\$6,235.00
529275	11/12/2021	AIM CAPITAL SOLUTIONS LLC	523080	CONTRACTUAL SERVICES	G001	411.60	\$411.60
529276	11/12/2021	ALFA LAVAL INC	532150	COMMODITIES	A251	2,358.00	\$2,358.00
529277	11/12/2021	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
529278	11/12/2021	M3 MARKETING INC	523030	CONTRACTUAL SERVICES	G001	175.78	\$175.78
529279	11/12/2021	AMAZONCOM LLC	532040	COMMODITIES	G001	90.52	\$2,849.16
529279	11/12/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	16.44	\$2,849.16
529279	11/12/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	143.81	\$2,849.16
529279	11/12/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	359.51	\$2,849.16
529279	11/12/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	2,238.88	\$2,849.16
529280	11/12/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	167.00	\$167.00
529281	11/12/2021	AM AQUITION	531010	COMMODITIES	G001	38.00	\$94.70
529281	11/12/2021	AM AQUITION	531010	COMMODITIES	G001	56.70	\$94.70
529282	11/12/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	21,385.55	\$166,364.25
529282	11/12/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	144,978.70	\$166,364.25
529283	11/12/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
529283	11/12/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
529284	11/12/2021	ARDICK EQUIPMENT CO INC	531070	COMMODITIES	E000	183.75	\$183.75
529285	11/12/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
529286	11/12/2021	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	(139.00)	\$184.23
529286	11/12/2021	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	323.23	\$184.23
529287	11/12/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	227.15	\$227.15
529288	11/12/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I021	376.41	\$376.41
529289	11/12/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$4,267.50
529290	11/12/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$160.00
529291	11/12/2021	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	519.85	\$519.85
529292	11/12/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,961.50	\$4,961.50

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529293	11/12/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	59.25	\$131.95
529293	11/12/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	72.70	\$131.95
529294	11/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.60	\$161.90
529294	11/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.90	\$161.90
529294	11/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.50	\$161.90
529294	11/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$161.90
529294	11/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	126.10	\$161.90
529294	11/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$161.90
529294	11/12/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.40	\$161.90
529295	11/12/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.59	\$15.59
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,392.50	\$13,805.00
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,392.50	\$13,805.00
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,550.00	\$13,805.00
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,550.00	\$13,805.00
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E301	185.00	\$13,805.00
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E301	555.00	\$13,805.00
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	(1,770.00)	\$13,805.00
529296	11/12/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	4,950.00	\$13,805.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00
529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$845.00

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529297	11/12/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	205.00	\$845.00
529298	11/12/2021	CDW LLC	531035	COMMODITIES	E000	225.00	\$11,833.72
529298	11/12/2021	CDW LLC	531035	COMMODITIES	G001	114.00	\$11,833.72
529298	11/12/2021	CDW LLC	531035	COMMODITIES	G001	150.00	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	G001	59.52	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	G001	114.00	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	G001	235.50	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	S020	83.70	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	S020	114.00	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	S020	150.00	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	S020	150.00	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	S020	150.00	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	S020	965.00	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	S324	4,755.00	\$11,833.72
529298	11/12/2021	CDW LLC	531045	COMMODITIES	G001	341.45	\$11,833.72
529298	11/12/2021	CDW LLC	532100	COMMODITIES	G001	142.49	\$11,833.72
529298	11/12/2021	CDW LLC	532100	COMMODITIES	G001	860.00	\$11,833.72
529298	11/12/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	3,140.36	\$11,833.72
529298	11/12/2021	CDW LLC	531035	COMMODITIES	G001	27.90	\$11,833.72
529298	11/12/2021	CDW LLC	531040	COMMODITIES	G001	27.90	\$11,833.72
529298	11/12/2021	CDW LLC	531035	COMMODITIES	G001	27.90	\$11,833.72
529299	11/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
529300	11/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.05	\$65.05
529301	11/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	119.18	\$119.18
529302	11/12/2021	CERTIFIED POWER INC	532190	COMMODITIES	G001	38.15	\$38.15
529303	11/12/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I040	37.98	\$37.98
529304	11/12/2021	CLIVE POWER EQUIPMENT	544090	CAPITAL OUTLAY	C041	160.00	\$320.00
529304	11/12/2021	CLIVE POWER EQUIPMENT	544090	CAPITAL OUTLAY	C041	160.00	\$320.00
529305	11/12/2021	COMPLETE WILDLIFE CONTROL LLC	521190	CONTRACTUAL SERVICES	G001	145.00	\$145.00

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529306	11/12/2021	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	22,757.17	\$22,757.17
529307	11/12/2021	CORELL CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	67,466.82	\$67,466.82
529308	11/12/2021	CORTROL PROCESS SYSTEMS INC	532170	COMMODITIES	A251	265.80	\$787.70
529308	11/12/2021	CORTROL PROCESS SYSTEMS INC	532170	COMMODITIES	A251	521.90	\$787.70
529309	11/12/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
529310	11/12/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,090.00	\$2,090.00
529311	11/12/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	659.83	\$659.83
529312	11/12/2021	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	8,287.38	\$8,287.38
529313	11/12/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	338.31	\$338.31
529314	11/12/2021	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C040	43,119.96	\$222,587.80
529314	11/12/2021	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C040	77,057.84	\$222,587.80
529314	11/12/2021	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C040	102,410.00	\$222,587.80
529315	11/12/2021	DOORS INC	532100	COMMODITIES	E000	160.00	\$160.00
529316	11/12/2021	DINA DULANEY	521030	CONTRACTUAL SERVICES	G001	607.37	\$607.37
529317	11/12/2021	EIS HOLDINGS LLC	543060	CAPITAL OUTLAY	C051	35,637.80	\$35,637.80
529318	11/12/2021	ELDER CORPORATION	532020	COMMODITIES	S360	2,193.84	\$5,667.66
529318	11/12/2021	ELDER CORPORATION	532020	COMMODITIES	S360	3,473.82	\$5,667.66
529319	11/12/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	73.33	\$73.33
529320	11/12/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	22.21	\$22.21
529321	11/12/2021	EVIDENT INC	532110	COMMODITIES	G001	844.07	\$844.07
529322	11/12/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	276.76	\$1,180.12
529322	11/12/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	781.76	\$1,180.12
529322	11/12/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	121.60	\$1,180.12
529323	11/12/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	22,263.95	\$51,375.79
529323	11/12/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	29,111.84	\$51,375.79
529324	11/12/2021	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	1,842.69	\$3,696.27
529324	11/12/2021	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	1,853.58	\$3,696.27
529325	11/12/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$311.00
529325	11/12/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	58.75	\$311.00

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529325	11/12/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	59.00	\$311.00
529325	11/12/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	60.00	\$311.00
529325	11/12/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	83.25	\$311.00
529326	11/12/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	141.55	\$189.13
529326	11/12/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	47.58	\$189.13
529327	11/12/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,909.00	\$9,909.00
529328	11/12/2021	HENRY BUILDERS INC	532100	COMMODITIES	G001	68.81	\$68.81
529329	11/12/2021	W W GRAINGER INC	532100	COMMODITIES	C041	179.80	\$386.45
529329	11/12/2021	W W GRAINGER INC	532170	COMMODITIES	E151	206.65	\$386.45
529330	11/12/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	911.80	\$55,716.21
529330	11/12/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	54,804.41	\$55,716.21
529331	11/12/2021	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A251	7,700.00	\$7,700.00
529332	11/12/2021	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	318.80	\$2,644.80
529332	11/12/2021	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	804.00	\$2,644.80
529332	11/12/2021	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	1,522.00	\$2,644.80
529333	11/12/2021	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	2,843.75	\$5,460.00
529333	11/12/2021	ASHI ACQUISITION COMPANY	104040		G001	2,616.25	\$5,460.00
529334	11/12/2021	HELM INCORPORATED	525195	CONTRACTUAL SERVICES	I010	1,903.12	\$3,150.00
529334	11/12/2021	HELM INCORPORATED	104040		I010	1,246.88	\$3,150.00
529335	11/12/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	199.86	\$218.76
529335	11/12/2021	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	18.90	\$218.76
529336	11/12/2021	HOLY TRINITY CHURCH	532500	COMMODITIES	C038	150.00	\$150.00
529337	11/12/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	90.00	\$90.00
529338	11/12/2021	IA DEPARTMENT OF AGRICULTURE & LAND	532010	COMMODITIES	I021	45.00	\$45.00
529339	11/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
529339	11/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
529339	11/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
529339	11/12/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
529340	11/12/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	270.90	\$270.90

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529341	11/12/2021	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$585.00
529341	11/12/2021	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	260.00	\$585.00
529342	11/12/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
529343	11/12/2021	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	G001	50.00	\$150.00
529343	11/12/2021	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	S360	100.00	\$150.00
529344	11/12/2021	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	35.00	\$35.00
529345	11/12/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	70.00	\$70.00
529346	11/12/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$275.00
529346	11/12/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$275.00
529347	11/12/2021	INDUS MIS INC	525195	CONTRACTUAL SERVICES	G001	399.00	\$399.00
529348	11/12/2021	INROADS LLC	532020	COMMODITIES	S360	554.65	\$3,400.64
529348	11/12/2021	INROADS LLC	532020	COMMODITIES	S360	654.28	\$3,400.64
529348	11/12/2021	INROADS LLC	532020	COMMODITIES	S360	920.30	\$3,400.64
529348	11/12/2021	INROADS LLC	532020	COMMODITIES	S360	1,271.41	\$3,400.64
529349	11/12/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$4,607.07
529349	11/12/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,717.07	\$4,607.07
529350	11/12/2021	IOWA VINYL GRAPHICS	526040	CONTRACTUAL SERVICES	G001	273.00	\$1,964.22
529350	11/12/2021	IOWA VINYL GRAPHICS	526040	CONTRACTUAL SERVICES	G001	1,691.22	\$1,964.22
529351	11/12/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	191,947.78	\$626,652.99
529351	11/12/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	434,705.21	\$626,652.99
529352	11/12/2021	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C041	425.00	\$425.00
529353	11/12/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529354	11/12/2021	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,457.00	\$1,457.00
529355	11/12/2021	KBC INC	532150	COMMODITIES	G001	125.79	\$125.79
529356	11/12/2021	J PETTIECORD INC	532010	COMMODITIES	G001	1,760.00	\$1,760.00
529357	11/12/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,596.06	\$17,596.06
529358	11/12/2021	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$7,960.00
529358	11/12/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	280.00	\$7,960.00
529358	11/12/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	310.00	\$7,960.00

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529358	11/12/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	1,375.00	\$7,960.00
529359	11/12/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,477.89	\$14,534.13
529359	11/12/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,993.92	\$14,534.13
529359	11/12/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,062.32	\$14,534.13
529360	11/12/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,664.50	\$12,909.00
529360	11/12/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	7,244.50	\$12,909.00
529361	11/12/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	61.68	\$61.68
529362	11/12/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,794,513.33	\$2,794,513.33
529363	11/12/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	630.00	\$630.00
529364	11/12/2021	MCFARLAND CLINIC PC	521020	CONTRACTUAL SERVICES	G001	52.00	\$52.00
529365	11/12/2021	MEAD O'BRIEN INC	532150	COMMODITIES	A251	233.88	\$233.88
529366	11/12/2021	MENARD INC	532360	COMMODITIES	G001	47.11	\$47.11
529367	11/12/2021	MENARD INC	532100	COMMODITIES	C041	80.95	\$80.95
529368	11/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	605.52	\$68,453.97
529368	11/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	62,588.30	\$68,453.97
529368	11/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,535.50	\$68,453.97
529368	11/12/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	724.65	\$68,453.97
529369	11/12/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	48,500.00	\$217,445.48
529369	11/12/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	168,945.48	\$217,445.48
529370	11/12/2021	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	S821	632.91	\$632.91
529371	11/12/2021	SID TOOL CO INC	532100	COMMODITIES	A251	164.76	\$164.76
529372	11/12/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	392.60	\$392.60
529373	11/12/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	1,803.52	\$1,803.52
529374	11/12/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	592.07	\$592.07
529375	11/12/2021	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	3,275.00	\$3,275.00
529376	11/12/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
529377	11/12/2021	LEASE SERVICING CENTER	527120	CONTRACTUAL SERVICES	S888	18,315.19	\$18,315.19
529378	11/12/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,690.24	\$1,690.24
529379	11/12/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$780.00

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529379	11/12/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$780.00
529380	11/12/2021	NEW PIG CORP	532190	COMMODITIES	S360	1,425.64	\$1,425.64
529381	11/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	131.64	\$2,148.61
529381	11/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,016.97	\$2,148.61
529382	11/12/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	210.73	\$2,420.64
529382	11/12/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	234.78	\$2,420.64
529382	11/12/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	429.65	\$2,420.64
529382	11/12/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,545.48	\$2,420.64
529383	11/12/2021	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	75,168.69	\$75,168.69
529384	11/12/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	77.75	\$175.32
529384	11/12/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	97.57	\$175.32
529385	11/12/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	\$1,581.25
529386	11/12/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
529387	11/12/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$27.00
529388	11/12/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	597.00	\$597.00
529389	11/12/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	317.00	\$317.00
529390	11/12/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
529391	11/12/2021	RACE FORWARD	527520	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
529392	11/12/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	195.19	\$23,395.74
529392	11/12/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,085.01	\$23,395.74
529392	11/12/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,116.74	\$23,395.74
529392	11/12/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,998.80	\$23,395.74
529393	11/12/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	744.00	\$2,748.12
529393	11/12/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	864.00	\$2,748.12
529393	11/12/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,140.12	\$2,748.12
529394	11/12/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	4,866.60	\$4,866.60
529395	11/12/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
529396	11/12/2021	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	132,068.05	\$132,068.05
529397	11/12/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	24.96	\$24.96

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529404	11/12/2021	PETE STUIFBERGEN BULB IMPORT CO	526190	CONTRACTUAL SERVICES	G001	17,506.88	\$20,253.18
529404	11/12/2021	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	2,746.30	\$20,253.18
529405	11/12/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	479,347.34	\$479,347.34
529406	11/12/2021	COMPLETELY IT	525195	CONTRACTUAL SERVICES	G001	699.00	\$699.00
529407	11/12/2021	TEMPLE BLOCK BUILDING LLC	528190	CONTRACTUAL SERVICES	S743	24,530.00	\$24,530.00
529408	11/12/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	26.88	\$91.71
529408	11/12/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	64.83	\$91.71
529409	11/12/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	157,955.33	\$231,775.25
529409	11/12/2021	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	73,819.92	\$231,775.25
529410	11/12/2021	TNEMEC COMPANY INC	532200	COMMODITIES	A251	872.70	\$872.70
529411	11/12/2021	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,022.72	\$2,022.72
529412	11/12/2021	TVEYES INC	521020	CONTRACTUAL SERVICES	G001	1,200.00	\$2,400.00
529412	11/12/2021	TVEYES INC	104040		G001	1,200.00	\$2,400.00
529413	11/12/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	755.00	\$755.00
529414	11/12/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	993.45	\$993.45
529415	11/12/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,405.11	\$13,227.94
529415	11/12/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,822.83	\$13,227.94
529416	11/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	248.94	\$768.38
529416	11/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	519.44	\$768.38
529417	11/12/2021	SOMKONG C VONG	532500	COMMODITIES	E304	600.00	\$2,550.00
529417	11/12/2021	SOMKONG C VONG	541015	CAPITAL OUTLAY	E304	950.00	\$2,550.00
529417	11/12/2021	SOMKONG C VONG	541016	CAPITAL OUTLAY	E304	1,000.00	\$2,550.00
529418	11/12/2021	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	A251	649.30	\$649.30
529419	11/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$5,023.90
529419	11/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$5,023.90
529419	11/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$5,023.90
529419	11/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$5,023.90
529419	11/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	422.60	\$5,023.90
529419	11/12/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,798.10	\$5,023.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529420	11/12/2021	WESTMINSTER PRESBYTERIAN CHURCH	532500	COMMODITIES	E304	2,925.00	\$2,925.00
529421	11/12/2021	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	417.30	\$417.30
529422	11/12/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	2,416.65	\$2,416.65
529423	11/12/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	457.00	\$457.00
529424	11/12/2021	ZW USA INC	532085	COMMODITIES	G001	783.95	\$783.95
908581	11/9/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	37.30	\$93.46
908581	11/9/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	9.55	\$93.46
908581	11/9/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	46.61	\$93.46
908582	11/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$359.12
908582	11/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$359.12
908582	11/9/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$359.12
908583	11/9/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	483.76	\$483.76
908584	11/9/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	25.20	\$25.20
908585	11/9/2021	CENTURY HOMES	532010	COMMODITIES	A251	3,495.17	\$3,495.17
908586	11/9/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$965.55
908586	11/9/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	120.90	\$965.55
908586	11/9/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$965.55
908586	11/9/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$965.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908587	11/9/2021	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	1,056.00	\$1,056.00
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	447.77	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	77.11	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.54	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	164.42	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	143.68	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.41	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.51	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	409.21	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	73.45	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.22	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	129.70	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	527.02	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.92	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.43	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	21.87	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$5,901.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.40	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	104.04	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.91	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	18.27	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	58.41	\$5,901.38
908588	11/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$5,901.38
908589	11/9/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	334.22	\$334.22
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	322.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	460.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	575.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,070.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,415.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,645.00	\$12,851.00
908590	11/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,990.00	\$12,851.00
908591	11/9/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	2,036.58	\$2,727.73
908591	11/9/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	691.15	\$2,727.73
908592	11/9/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	399.82	\$399.82
908593	11/9/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	843.40	\$2,920.40
908593	11/9/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,077.00	\$2,920.40
908594	11/9/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	12.96	\$186.42
908594	11/9/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	34.10	\$186.42
908594	11/9/2021	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$186.42
908594	11/9/2021	AIRGAS INC	532110	COMMODITIES	A251	9.48	\$186.42
908594	11/9/2021	AIRGAS INC	532110	COMMODITIES	A251	122.14	\$186.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908601	11/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$506.83
908601	11/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$506.83
908601	11/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$506.83
908601	11/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$506.83
908602	11/12/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(29.74)	\$2.37
908602	11/12/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	32.11	\$2.37
908603	11/12/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	704.60	\$704.60
908604	11/12/2021	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
908605	11/12/2021	FERRELL GAS	532090	COMMODITIES	S360	734.26	\$734.26
908606	11/12/2021	WHITE CAP LP	532200	COMMODITIES	E000	663.84	\$663.84
908607	11/12/2021	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	(2,538.00)	\$6,912.00
908607	11/12/2021	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	9,450.00	\$6,912.00
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	706.75	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,008.00	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	415.00	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	498.00	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	498.00	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	498.00	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	693.00	\$5,543.75
908608	11/12/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	723.00	\$5,543.75
908609	11/12/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	A251	40.04	\$40.04
908610	11/12/2021	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,048.24	\$1,048.24
908611	11/12/2021	AIRGAS INC	532030	COMMODITIES	E000	219.32	\$241.02
908611	11/12/2021	AIRGAS INC	532030	COMMODITIES	S360	21.70	\$241.02
908612	11/12/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	87.04	\$1,917.60
908612	11/12/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	175.21	\$1,917.60
908612	11/12/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,655.35	\$1,917.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908613	11/12/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
908614	11/12/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	110.00	\$2,010.80
908614	11/12/2021	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	230.40	\$2,010.80
908614	11/12/2021	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	460.80	\$2,010.80
908614	11/12/2021	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	1,209.60	\$2,010.80
Total Prepared Checks and Wires:						\$8,179,929.94	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 8, 2021 to November 12, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	60.00
9Th and Locust Pkg Garage 801 Total	60.00
Admissions Total	39.25
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	243,577.65
Appeals Board Of Adjustment Total	100.00
Appliance Disposal Stickers Total	1,355.00
Book Bags Total	198.00
Bowling Game Room License Total	2,880.00
Building Permit Total	17,047.94
Burial Service Charge Total	4,347.50
Cash Over Or Short Total	0.20
Cemetery Flower Placement Fee Total	140.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	397.80
Collection ExpAgency Collect Total	(1,996.89)
Collection Fees Total	120.00
Columbarium Niche Burial Total	308.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,865.00
Contract Hauler Treatment Char Total	66,783.22
Contracted MgmtPkg Fac Total	(48.00)
Cumming WRA Commty pmts Total	2,445.25
Deed Filing Fee Total	110.00
Delinquent Rental Inspections Total	3,310.50
Delinquent Solid Waste Charges Total	4,464.53
Delinquent Storm Water Utility Total	10,723.20
Delinquent Wastewater Service Total	6,325.08
Dog Park Attendance Total	100.00
Donations and Contributions Total	14,124.00
DrivewayCurb Cut Permit Total	200.00
E 2nd & Grand Parking Garage Total	120.00
Electrical Permit - Commercial Total	1,214.50
Electrical Permit - Residential Total	3,750.00
Elm Grove PCM Endowmt Lot Sale Total	520.00
False Alarm Fine Total	3,100.00
Federal Grants Total	26,960.32
Fence Permit Fee Total	600.00
Finance Charges Collected Total	231.50
Fines And Fees From Polk Count Total	25,460.60
Fines From Parking Violations Total	14,519.50
Fire Overtime Reimbursement Total	1,068.98
Flammable Permit Total	725.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	150.00
GATSO Payable Total	260.00
Glendale Pcm Endowment Lot Sal Total	4,388.00
Good Faith and Earnest Total	83,210.00
Grave Space Sales Total	19,744.00
High Strength Surcharge Total	5,739.55
Impound Vehicle Release Fee Total	1,058.62

Industrial Analysis Fee Total	2,318.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,740.00
Interest IncomeLoans Total	707.23
Interest On NonExpendable Tru Total	6.49
Interest on Revenue Bonds Total	46.05
InterLibrary Loan Total	12.00
Intermediate Paving Assessme Total	55.00
Invested Operating Funds Total	5,741.96
Invested Sew Rev BndsReserves Total	52.38
Invested Sew Rev BndsSinking Total	440.08
Laurel Hill Pcm Endowment Lot Total	180.00
Lease or License Payment Total	4,087.48
Library Fines Total	798.33
Loan Repayment Total	649,592.87
Lot Owner Service Charge Total	4,109.50
Material Labor Street Excav Total	7,824.62
Mechanical Permit - Commercial Total	150.00
Mechanical Permit - Residential Total	3,625.00
Miscellaneous Total	142,743.07
Miscellaneous Charges For Util Total	1,415.00
Miscellaneous Sales Total	604.80
Mobile Home Taxes Total	1,091,766.51
Multiple Dwelling Inspection Total	7,218.00
Non-City Health Ins Part Fee Total	568.18
Notification Fee Total	32.00
Parking Meter Receipts Total	119,721.22
Parking Smart Cards Total	45.00
Pawn Broker License Total	4,841.00
Permanent Cemetery Maintenance Total	186.27
Pet License Total	425.00
Plan Check Fee Total	2,528.76
Plumbing Permit - Commercial Total	9,744.00
Plumbing Permit - Residential Total	3,275.00
Police Information Service Fee Total	601.00
Police Overtime Code Enforce Total	79.38
Police Overtime Reimbursement Total	1,585.98
Polk County LOSST Total	17,241,159.03
Power Engineer And Fireman Exa Total	290.00
Public Information Request Total	103.52
Red Light Camera Ovr 60 Total	325.00
Reimburse Use of City Vehicle Total	484.55
Reimbursement For Services Total	1,537.22
Reimbursement of Expense Total	1,552.27
ReplacementLost Damaged Mat Total	355.69
Sale Of Miscellaneous Copies Total	30.00
Sales Tax Payable Total	1,651.01
Sewage Contractor License Total	60.00
Sewer Construction Assessments Total	2,998.00
Shared Liquor License FeesLiq Total	28,520.63
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,279.64
Site Plan Review Fee Total	440.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	940.00
Snow Hauler Permit Total	1,000.00

Solid Waste Charge Coll By Wat Total	232,129.76
Special Utility/Excise Tax Total	8,678.58
Speed Camera Ovr 60 Total	5,592.00
State Replacement-Personal Pro Total	1,191.04
State Revolving Loan Drawdown Total	1,730,603.14
Stationary Engineer And Firema Total	995.00
Steel Iron And Related Metals Total	79.93
Storm Water Utility Fee From W Total	541,264.47
Street Obstruction Permit Total	700.00
Subdivision Filing Fee Total	550.00
Taxes On Agricultural Land Total	2,093.82
Taxes On Real Property Total	9,079,288.65
Tow In and Storage Total	320.00
Treasurer's Clearing Total	21,729.21
Urban Rehabilitation Loans And Total	3.93
Video Rental Total	458.57
Warren Co LOSST Total	5,521.82
Wastewater Service Charge Total	908,322.80
Yard Waste Charge Coll By Wate Total	30,486.05
Zoning Certificate Of Occupanc Total	417.00
Zoning Map Amendment Fee Total	100.00
Grand Total	32,601,643.71