



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1792	11/18/2021	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	185,446.62	\$185,446.62
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		A251	6,107.57	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		C034	56.16	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		C038	2,048.97	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		C040	298.29	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		C051	3,100.34	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		E000	2,783.96	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		E101	105.17	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		E151	3,968.64	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		E201	18.27	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		E301	24.89	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		G001	18,577.88	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		G005	238.67	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		I010	120.51	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		I033	739.55	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		I066	17.76	\$74,477.59
1793	11/16/2021	US BANK NATIONAL ASSOCIATION	202007		S360	26,003.96	\$74,477.59
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	400.40	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	100.23	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,037.73	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	280.00	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,960.00	\$125,198.47

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1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	420.00	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,320.00	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	840.00	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,192.88	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	980.00	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,706.25	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,571.92	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	400.00	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,489.47	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	832.35	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	17,596.13	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	14,657.65	\$125,198.47
1794	11/16/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	58,746.26	\$125,198.47
1795	11/16/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	507,256.90	\$507,256.90
1796	11/16/2021	ENERGY AUTHORITY INC	527620	CONTRACTUAL SERVICES	A254	11,349.13	\$11,349.13
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529425	11/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
529426	11/16/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	99.86	\$99.86
529427	11/16/2021	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	116.00	\$116.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	15.98	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	18.95	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	34.97	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	63.88	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	226.59	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	315.22	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	377.05	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532040	COMMODITIES	G001	162.82	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	66.78	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	101.04	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532170	COMMODITIES	E000	46.62	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	42.36	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	44.76	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	55.86	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	85.88	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	149.66	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	151.82	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	172.75	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	259.64	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	899.99	\$3,317.62
529428	11/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	25.00	\$3,317.62
529429	11/16/2021	AM AQUISTION	544080	CAPITAL OUTLAY	G001	30.10	\$30.10
529430	11/16/2021	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
529431	11/16/2021	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
529432	11/16/2021	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C032	50.82	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	25.41	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	198.25	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	10.13	\$1,717.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S854	350.00	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	35.60	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	91.44	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	121.94	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	223.87	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	50.06	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	148.15	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	223.87	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	132.13	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	15.22	\$1,717.58
529433	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	40.69	\$1,717.58
529434	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
529435	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$2,015.15
529435	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	115.00	\$2,015.15
529435	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	380.00	\$2,015.15
529435	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	85.15	\$2,015.15
529435	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	310.00	\$2,015.15
529435	11/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	E000	930.00	\$2,015.15
529436	11/16/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	261.00	\$261.00
529437	11/16/2021	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	3,405.00	\$6,061.54
529437	11/16/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	2,656.54	\$6,061.54
529438	11/16/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	365.00	\$365.00
529439	11/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	122.03	\$6,767.90
529439	11/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	728.14	\$6,767.90
529439	11/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	833.34	\$6,767.90
529439	11/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,024.27	\$6,767.90
529439	11/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,999.31	\$6,767.90
529439	11/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,060.81	\$6,767.90
529440	11/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.63	\$498.87

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529440	11/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.97	\$498.87
529440	11/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.98	\$498.87
529440	11/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.45	\$498.87
529440	11/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	121.79	\$498.87
529440	11/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	292.05	\$498.87
529441	11/16/2021	BEN CAMPBELL	528660	OTHER CHARGES	S324	(2,623.95)	\$180.36
529441	11/16/2021	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	2,804.31	\$180.36
529442	11/16/2021	CARTER PRINTING CO INC	532240	COMMODITIES	E051	1,594.00	\$1,594.00
529443	11/16/2021	CDW LLC	531010	COMMODITIES	G001	150.00	\$5,614.78
529443	11/16/2021	CDW LLC	531035	COMMODITIES	E000	82.78	\$5,614.78
529443	11/16/2021	CDW LLC	531035	COMMODITIES	E000	1,479.00	\$5,614.78
529443	11/16/2021	CDW LLC	531035	COMMODITIES	E000	1,544.00	\$5,614.78
529443	11/16/2021	CDW LLC	531035	COMMODITIES	G001	114.00	\$5,614.78
529443	11/16/2021	CDW LLC	531035	COMMODITIES	G001	150.00	\$5,614.78
529443	11/16/2021	CDW LLC	531035	COMMODITIES	G001	965.00	\$5,614.78
529443	11/16/2021	CDW LLC	531040	COMMODITIES	S020	1,130.00	\$5,614.78
529444	11/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	211.42	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	268.58	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$914.76

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529444	11/16/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	57.60	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$914.76
529444	11/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$914.76
529445	11/16/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	108.54	\$325.10
529445	11/16/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	216.56	\$325.10
529446	11/16/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	319.75	\$1,788.85
529446	11/16/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,007.85	\$1,788.85
529446	11/16/2021	COMPETITIVE EDGE INC	532270	COMMODITIES	G001	461.25	\$1,788.85
529447	11/16/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	A255	9,997.50	\$9,997.50
529448	11/16/2021	LISA D CORTES	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
529449	11/16/2021	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
529450	11/16/2021	CUMMINS INC	532150	COMMODITIES	A255	67.69	\$1,160.81
529450	11/16/2021	CUMMINS INC	532150	COMMODITIES	A255	100.42	\$1,160.81
529450	11/16/2021	CUMMINS INC	532150	COMMODITIES	A255	421.93	\$1,160.81
529450	11/16/2021	CUMMINS INC	532150	COMMODITIES	A255	570.77	\$1,160.81
529451	11/16/2021	MICHAEL DELP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
529452	11/16/2021	JUSTIN DENNING	527500	CONTRACTUAL SERVICES	G001	121.00	\$121.00
529453	11/16/2021	DOORS INC	532140	COMMODITIES	C034	3,309.00	\$3,309.00
529454	11/16/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	406.54	\$406.54
529455	11/16/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,287.38	\$1,287.38
529456	11/16/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	31.50	\$31.50
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	7,636.29	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,882.67	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.28	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.04	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	91.81	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.20	\$46,922.71

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529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	35.30	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.18	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	111.67	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	187.27	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.24	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	172.89	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	179.88	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,104.48	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,387.83	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	119.49	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,417.25	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,189.09	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,557.98	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	914.11	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	273.52	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	152.65	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	119.49	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.81	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.81	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,348.40	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	971.58	\$46,922.71
529457	11/16/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	519.80	\$46,922.71
529458	11/16/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	348.75	\$348.75
529459	11/16/2021	EJS SUPPLY LLC	532020	COMMODITIES	S360	3,784.81	\$3,784.81
529460	11/16/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	3,000.00	\$124,010.00
529460	11/16/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	20,000.00	\$124,010.00
529460	11/16/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	17,980.00	\$124,010.00
529460	11/16/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	19,000.00	\$124,010.00
529460	11/16/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	13,000.00	\$124,010.00

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529460	11/16/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	21,000.00	\$124,010.00
529460	11/16/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	30,030.00	\$124,010.00
529461	11/16/2021	JAMES A ENTREKIN	528660	OTHER CHARGES	G001	(220.00)	\$158.44
529461	11/16/2021	JAMES A ENTREKIN	528650	CONTRACTUAL SERVICES	G001	378.44	\$158.44
529462	11/16/2021	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	248.94	\$248.94
529463	11/16/2021	ADRIANA MUNOZ ESPINOSA	532500	COMMODITIES	E304	800.00	\$800.00
529464	11/16/2021	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	35.99	\$35.99
529465	11/16/2021	FEDERAL EXPRESS CORPORATION	521030	CONTRACTUAL SERVICES	G001	2.65	\$2.65
529466	11/16/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	56.00	\$348.50
529466	11/16/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	60.00	\$348.50
529466	11/16/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	60.00	\$348.50
529466	11/16/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	72.50	\$348.50
529466	11/16/2021	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$348.50
529467	11/16/2021	FREEDOM MORTGAGE CORPORATION	532500	COMMODITIES	C038	100.00	\$619.00
529467	11/16/2021	FREEDOM MORTGAGE CORPORATION	541010	CAPITAL OUTLAY	C038	519.00	\$619.00
529468	11/16/2021	TIM FRICKE	528660	OTHER CHARGES	S321	(472.56)	\$128.75
529468	11/16/2021	TIM FRICKE	528650	CONTRACTUAL SERVICES	S321	601.31	\$128.75
529469	11/16/2021	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
529470	11/16/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$439.87
529470	11/16/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	93.58	\$439.87
529470	11/16/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	319.10	\$439.87
529471	11/16/2021	GALLS LLC	532250	COMMODITIES	G001	39.29	\$1,166.07
529471	11/16/2021	GALLS LLC	532250	COMMODITIES	G001	122.13	\$1,166.07
529471	11/16/2021	GALLS LLC	532250	COMMODITIES	G001	299.05	\$1,166.07
529471	11/16/2021	GALLS LLC	532250	COMMODITIES	G001	635.60	\$1,166.07
529471	11/16/2021	GALLS LLC	532260	COMMODITIES	G001	15.00	\$1,166.07
529471	11/16/2021	GALLS LLC	532260	COMMODITIES	G001	55.00	\$1,166.07
529472	11/16/2021	GARLAND'S INC	532150	COMMODITIES	E051	94.00	\$94.00
529473	11/16/2021	WILLIAM P GORDISH	521140	CONTRACTUAL SERVICES	G001	325.00	\$325.00

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529474	11/16/2021	W W GRAINGER INC	532170	COMMODITIES	C041	473.56	\$473.56
529475	11/16/2021	ERIC HARTMAN	528660	OTHER CHARGES	S321	(959.08)	\$194.50
529475	11/16/2021	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S321	1,153.58	\$194.50
529476	11/16/2021	HEARTLAND BUSINESS SYSTEMS LLC	526100	CONTRACTUAL SERVICES	A251	3,145.00	\$3,145.00
529478	11/16/2021	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	24,500.63	\$24,500.63
529479	11/16/2021	HOWELL TREE FARM	543080	CAPITAL OUTLAY	C040	600.00	\$600.00
529480	11/16/2021	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
529481	11/16/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	135.00	\$135.00
529482	11/16/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$650.00
529482	11/16/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$650.00
529482	11/16/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$650.00
529483	11/16/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,465.00	\$1,465.00
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$312.03
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.59	\$312.03
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.52	\$312.03
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.10	\$312.03
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.40	\$312.03
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.28	\$312.03
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.30	\$312.03
529484	11/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.85	\$312.03
529485	11/16/2021	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	14.52	\$14.52
529486	11/16/2021	ROXANNE MARIE JACOBSON	521130	CONTRACTUAL SERVICES	G001	12.20	\$12.20
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E051	51.83	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	36,124.00	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E101	(1,287.31)	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S350	140.80	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	(993.70)	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	7,243.97	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	(112.92)	\$42,294.00

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529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E101	335.80	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E301	(338.76)	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E301	172.01	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	S350	(204.49)	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	(278.82)	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	204.72	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	24.52	\$42,294.00
529487	11/16/2021	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A251	1,212.35	\$42,294.00
529488	11/16/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,350.00	\$11,050.00
529488	11/16/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,300.00	\$11,050.00
529488	11/16/2021	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,400.00	\$11,050.00
529489	11/16/2021	KANOPY INC	531031	COMMODITIES	C042	2,246.00	\$2,246.00
529490	11/16/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	276.00	\$34,606.65
529490	11/16/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	742.50	\$34,606.65
529490	11/16/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	33,408.15	\$34,606.65
529490	11/16/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G001	180.00	\$34,606.65
529491	11/16/2021	ROSS KLEIN	528660	OTHER CHARGES	G001	(220.00)	\$180.80
529491	11/16/2021	ROSS KLEIN	528650	CONTRACTUAL SERVICES	G001	400.80	\$180.80
529492	11/16/2021	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	146.00	\$146.00
529493	11/16/2021	KENTEN JON LONGCOR	532500	COMMODITIES	A267	1,245.00	\$7,980.00
529493	11/16/2021	KENTEN JON LONGCOR	541015	CAPITAL OUTLAY	A267	2,775.00	\$7,980.00
529493	11/16/2021	KENTEN JON LONGCOR	541016	CAPITAL OUTLAY	A267	3,960.00	\$7,980.00
529494	11/16/2021	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,197.64	\$1,197.64
529495	11/16/2021	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	267.70	\$3,266.01
529495	11/16/2021	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	2,998.31	\$3,266.01
529496	11/16/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
529497	11/16/2021	MCMASTER CARR SUPPLY CO	532150	COMMODITIES	E051	19.46	\$19.46
529498	11/16/2021	MENARD INC	532100	COMMODITIES	G001	4.98	\$5,026.91
529498	11/16/2021	MENARD INC	532100	COMMODITIES	G001	6.98	\$5,026.91

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529498	11/16/2021	MENARD INC	532100	COMMODITIES	G001	56.18	\$5,026.91
529498	11/16/2021	MENARD INC	532100	COMMODITIES	G001	84.86	\$5,026.91
529498	11/16/2021	MENARD INC	532100	COMMODITIES	G001	204.48	\$5,026.91
529498	11/16/2021	MENARD INC	532100	COMMODITIES	G001	1,129.60	\$5,026.91
529498	11/16/2021	MENARD INC	532140	COMMODITIES	A251	62.61	\$5,026.91
529498	11/16/2021	MENARD INC	532140	COMMODITIES	C034	25.66	\$5,026.91
529498	11/16/2021	MENARD INC	532140	COMMODITIES	C040	26.28	\$5,026.91
529498	11/16/2021	MENARD INC	532140	COMMODITIES	C040	29.34	\$5,026.91
529498	11/16/2021	MENARD INC	532140	COMMODITIES	G001	25.83	\$5,026.91
529498	11/16/2021	MENARD INC	532140	COMMODITIES	S360	464.97	\$5,026.91
529498	11/16/2021	MENARD INC	532140	COMMODITIES	S360	570.84	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E000	44.74	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E000	99.12	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E000	143.28	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E000	295.20	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E000	743.42	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E000	888.52	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E151	39.99	\$5,026.91
529498	11/16/2021	MENARD INC	532170	COMMODITIES	E301	22.59	\$5,026.91
529498	11/16/2021	MENARD INC	532360	COMMODITIES	G001	57.44	\$5,026.91
529499	11/16/2021	MEREDITH CORPORATION	532500	COMMODITIES	E304	6,000.00	\$215,000.00
529499	11/16/2021	MEREDITH CORPORATION	541015	CAPITAL OUTLAY	E304	209,000.00	\$215,000.00
529500	11/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,628.93	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.13	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.52	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.36	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,471.93	\$57,735.35

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529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.85	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.07	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.51	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	203.93	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,712.85	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.12	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.57	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.07	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.25	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.37	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	264.53	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.01	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.84	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.44	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.50	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.67	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.60	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.23	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.23	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.58	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.29	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$57,735.35

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529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.37	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.07	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.60	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.87	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.20	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.20	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.53	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.25	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.87	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.10	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.76	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.76	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.18	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.23	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.08	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.09	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	575.87	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,218.01	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,404.00	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	321.14	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,283.34	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.67	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,687.69	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,855.53	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.56	\$57,735.35
529500	11/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.90	\$57,735.35
529501	11/16/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	49,321.52	\$49,321.52
529502	11/16/2021	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	3,010.85	\$3,010.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	52.00	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	111.22	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	149.96	\$753.34
529503	11/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	179.26	\$753.34
529504	11/16/2021	MIELE INC	532110	COMMODITIES	A251	970.00	\$2,125.00
529504	11/16/2021	MIELE INC	532160	COMMODITIES	A251	112.29	\$2,125.00
529504	11/16/2021	MIELE INC	532160	COMMODITIES	A251	1,042.71	\$2,125.00
529505	11/16/2021	MILLER NURSERY CO	532010	COMMODITIES	G001	141.68	\$141.68
529506	11/16/2021	SID TOOL CO INC	532150	COMMODITIES	S360	242.03	\$242.03
529507	11/16/2021	SID TOOL CO INC	532100	COMMODITIES	A251	141.66	\$141.66
529508	11/16/2021	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
529509	11/16/2021	MUSCO CORPORATION	543080	CAPITAL OUTLAY	C040	36,500.00	\$36,500.00
529510	11/16/2021	SCOTT NEELY	528660	OTHER CHARGES	G001	(220.00)	\$134.80
529510	11/16/2021	SCOTT NEELY	528650	CONTRACTUAL SERVICES	G001	354.80	\$134.80
529511	11/16/2021	RODELL NYDAM	528660	OTHER CHARGES	G001	(220.00)	\$154.80
529511	11/16/2021	RODELL NYDAM	528650	CONTRACTUAL SERVICES	G001	374.80	\$154.80
529512	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$47.90
529512	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.91	\$47.90
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	24.67	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	139.97	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	239.39	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	245.41	\$1,670.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.48	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.17	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.60	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	41.06	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.92	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	50.72	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	58.40	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	195.51	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	200.74	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	12.33	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	69.98	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	119.69	\$1,670.75
529513	11/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	122.71	\$1,670.75
529514	11/16/2021	PENDLECO LLC	532150	COMMODITIES	A251	729.36	\$729.36
529515	11/16/2021	SEAN T O'NEILL	528660	OTHER CHARGES	S321	(472.56)	\$111.95
529515	11/16/2021	SEAN T O'NEILL	528650	CONTRACTUAL SERVICES	S321	584.51	\$111.95
529517	11/16/2021	ED JASPER	460310	OTHR CHRGS-SALES&SVC	G001	244.00	\$244.00
529518	11/16/2021	LILIAN BANEGAS	468365	OTR MSC USE-MNY&PROP	G001	260.00	\$260.00
529519	11/16/2021	MICHELLE RITCHIE	529410	OTHER CHARGES	E151	234.37	\$234.37
529520	11/16/2021	MILES YOUNG	455520	LICENSES & PERMITS	G001	56.88	\$56.88
529521	11/16/2021	SHERRY SEARS	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
529522	11/16/2021	PACER SERVICE CENTER	531025	COMMODITIES	G005	86.80	\$86.80
529523	11/16/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529524	11/16/2021	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
529525	11/16/2021	KYLE PETERSON	528660	OTHER CHARGES	S321	520.00	\$520.00
529526	11/16/2021	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A267	510.00	\$510.00

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529527	11/16/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	22.00	\$22.00
529528	11/16/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
529529	11/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
529530	11/16/2021	PORTER DO-IT BEST	532110	COMMODITIES	C041	34.77	\$34.77
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,288.99	\$47,468.60
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,521.18	\$47,468.60
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,807.08	\$47,468.60
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,360.99	\$47,468.60
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,103.85	\$47,468.60
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,996.28	\$47,468.60
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,845.42	\$47,468.60
529531	11/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,544.81	\$47,468.60
529532	11/16/2021	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
529533	11/16/2021	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C042	244,000.00	\$244,000.00
529534	11/16/2021	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
529535	11/16/2021	RIST & ASSOCIATES INC	532150	COMMODITIES	A255	440.00	\$440.00
529536	11/16/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,240.00	\$1,240.00
529537	11/16/2021	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
529538	11/16/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	8.60	\$8.60
529539	11/16/2021	CRAIG SHEPHERD	528660	OTHER CHARGES	E151	(1,230.63)	\$306.17
529539	11/16/2021	CRAIG SHEPHERD	528650	CONTRACTUAL SERVICES	E151	1,536.80	\$306.17
529540	11/16/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
529541	11/16/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	238.90	\$238.90
529542	11/16/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	88.00	\$215.95
529542	11/16/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.95	\$215.95
529543	11/16/2021	WILLIAM J FRENCH	532040	COMMODITIES	A251	83.88	\$83.88
529544	11/16/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,125.00
529544	11/16/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,125.00
529544	11/16/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529544	11/16/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,125.00
529544	11/16/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S888	50.00	\$1,125.00
529545	11/16/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	263.75	\$263.75
529546	11/16/2021	STREICHERS INC	532260	COMMODITIES	G001	(92.40)	\$5,130.60
529546	11/16/2021	STREICHERS INC	532260	COMMODITIES	G001	944.00	\$5,130.60
529546	11/16/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$5,130.60
529546	11/16/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$5,130.60
529546	11/16/2021	STREICHERS INC	532260	COMMODITIES	G001	1,047.00	\$5,130.60
529546	11/16/2021	STREICHERS INC	532260	COMMODITIES	G001	1,232.00	\$5,130.60
529547	11/16/2021	JOSH SULLIVAN	527520	CONTRACTUAL SERVICES	G001	132.00	\$132.00
529548	11/16/2021	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	1,474.51	\$1,474.51
529549	11/16/2021	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$425.00
529550	11/16/2021	NICHOLAS TARPEY	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
529551	11/16/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	29.60	\$84.21
529551	11/16/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	54.61	\$84.21
529552	11/16/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	5.06	\$5.06
529553	11/16/2021	JESSE TORRES	527500	CONTRACTUAL SERVICES	G001	121.00	\$121.00
529554	11/16/2021	TRACEMARK INVESTMENTS LLC	532500	COMMODITIES	A267	285.00	\$1,335.00
529554	11/16/2021	TRACEMARK INVESTMENTS LLC	541015	CAPITAL OUTLAY	A267	1,050.00	\$1,335.00
529555	11/16/2021	ULINE INC	532100	COMMODITIES	E151	704.74	\$3,080.76
529555	11/16/2021	ULINE INC	532100	COMMODITIES	E151	1,449.00	\$3,080.76
529555	11/16/2021	ULINE INC	532350	COMMODITIES	G001	185.40	\$3,080.76
529555	11/16/2021	ULINE INC	532350	COMMODITIES	G001	185.40	\$3,080.76
529555	11/16/2021	ULINE INC	532350	COMMODITIES	G001	185.40	\$3,080.76
529555	11/16/2021	ULINE INC	532350	COMMODITIES	G001	185.42	\$3,080.76
529555	11/16/2021	ULINE INC	532350	COMMODITIES	G001	185.40	\$3,080.76
529556	11/16/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.59	\$103.44
529556	11/16/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	69.83	\$103.44
529556	11/16/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.02	\$103.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529557	11/16/2021	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	G001	1,428.56	\$1,428.56
529558	11/16/2021	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	26.40	\$26.40
529559	11/16/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	106.98	\$939.87
529559	11/16/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	190.32	\$939.87
529559	11/16/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	642.57	\$939.87
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	639.16	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	39.01	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	279.07	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	199.05	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	1,014.39	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	39.01	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	281.89	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	159.04	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.45	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	199.05	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	199.21	\$3,289.35
529560	11/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$3,289.35
529561	11/16/2021	VERMEER SALES & SERVICE INC	532110	COMMODITIES	G001	(86.99)	\$223.00
529561	11/16/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	309.99	\$223.00
529562	11/16/2021	VWR FUNDING INC	532160	COMMODITIES	A251	758.12	\$758.12
529563	11/16/2021	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	211.30	\$1,503.90
529563	11/16/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	145.00	\$1,503.90
529563	11/16/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	585.00	\$1,503.90
529563	11/16/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	562.60	\$1,503.90
529564	11/16/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$208.00
529564	11/16/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	116.50	\$208.00
529565	11/16/2021	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	183.76	\$183.76
529566	11/16/2021	LEE WHEELOCK	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
529567	11/16/2021	LUKE WILSON	528660	OTHER CHARGES	G001	(220.00)	\$134.80

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529567	11/16/2021	LUKE WILSON	528650	CONTRACTUAL SERVICES	G001	354.80	\$134.80
529568	11/16/2021	ZYNNOVATION LLC	532010	COMMODITIES	I021	1,419.07	\$1,419.07
529569	11/19/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
529570	11/19/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	748.64	\$748.64
529571	11/19/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	220.00	\$220.00
529572	11/19/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	\$167.00
529573	11/19/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,906.35	\$3,906.35
529574	11/19/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
529575	11/19/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	\$185.00
529576	11/19/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,313.96	\$28,313.96
529577	11/19/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
529578	11/19/2021	DMARC	589149	PAYROLL AGENCY	A235	120.00	\$120.00
529579	11/19/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,976.00	\$3,976.00
529580	11/19/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
529581	11/19/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,477.14	\$131,477.14
529582	11/19/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
529583	11/19/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,451.38	\$1,144,511.11
529583	11/19/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,205.32	\$1,144,511.11
529583	11/19/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	165,931.48	\$1,144,511.11
529583	11/19/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	376,193.20	\$1,144,511.11
529583	11/19/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,527.70	\$1,144,511.11
529583	11/19/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	585,202.03	\$1,144,511.11
529584	11/19/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	499.00	\$499.00
529585	11/19/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
529586	11/19/2021	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
529587	11/19/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
529588	11/19/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,142.37	\$54,142.37
529589	11/19/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
529590	11/19/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	\$157.50

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529591	11/19/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	\$106.00
529592	11/19/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,665.59	\$1,665.59
529593	11/19/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
529594	11/19/2021	IPERS	589026	PAYROLL AGENCY	A235	1,169.76	\$514,944.48
529594	11/19/2021	IPERS	589026	PAYROLL AGENCY	A235	1,755.52	\$514,944.48
529594	11/19/2021	IPERS	589026	PAYROLL AGENCY	A235	204,742.87	\$514,944.48
529594	11/19/2021	IPERS	589026	PAYROLL AGENCY	A235	307,276.33	\$514,944.48
529595	11/19/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
529596	11/19/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	117.00	\$117.00
529597	11/19/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	\$115.00
529598	11/19/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	46,657.93	\$46,657.93
529599	11/19/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	221,488.26	\$838,356.87
529599	11/19/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	616,868.61	\$838,356.87
529600	11/19/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	36.53	\$141,680.58
529600	11/19/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	141,644.05	\$141,680.58
529601	11/19/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	302,915.80	\$345,798.18
529601	11/19/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	58.45	\$345,798.18
529601	11/19/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	42,823.93	\$345,798.18
529602	11/19/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,079.00	\$2,079.00
529603	11/19/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,048.03	\$1,048.03
529604	11/19/2021	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	1,103.13	\$1,103.13
529605	11/19/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,521.00	\$238,993.00
529605	11/19/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	236,472.00	\$238,993.00
529606	11/19/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	\$340.22
529607	11/19/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,964.31	\$1,964.31
529608	11/19/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
529609	11/18/2021	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	6,000.00	\$6,000.00
529610	11/18/2021	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	274,341.61	\$274,341.61

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529611	11/18/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	6,137.52	\$27,219.95
529611	11/18/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	21,082.43	\$27,219.95
529612	11/18/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	5,933.20	\$5,933.20
529613	11/18/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(30.63)	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	30.63	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	36.91	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	102.54	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	116.36	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	294.95	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	532110	COMMODITIES	C041	354.09	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	126.71	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	37.25	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	153.45	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	311.79	\$2,551.89
529613	11/18/2021	AMAZONCOM LLC	544040	CAPITAL OUTLAY	C041	1,017.84	\$2,551.89
529614	11/18/2021	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	65.99	\$65.99
529615	11/18/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$345.00
529615	11/18/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	220.00	\$345.00
529616	11/18/2021	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C040	185,189.29	\$185,189.29
529617	11/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	73.08	\$73.08
529618	11/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	295.00	\$295.00
529619	11/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	20.00	\$20.00
529620	11/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	272.69	\$272.69
529621	11/18/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	22,729.34	\$22,729.34
529622	11/18/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	57,101.50	\$57,101.50
529623	11/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,010.00
529623	11/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$2,010.00
529623	11/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$2,010.00

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529623	11/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	860.00	\$2,010.00
529624	11/18/2021	BIG GREEN UMBRELLA MEDIA	523080	CONTRACTUAL SERVICES	G001	840.00	\$840.00
529625	11/18/2021	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	2,442.50	\$2,442.50
529626	11/18/2021	BROWNELLS INC	532300	COMMODITIES	G001	97.45	\$97.45
529627	11/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	720.91	\$3,242.54
529627	11/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,085.93	\$3,242.54
529627	11/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,435.70	\$3,242.54
529628	11/18/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
529629	11/18/2021	CDW LLC	544240	CAPITAL OUTLAY	G001	452.00	\$22,586.00
529629	11/18/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,770.00	\$22,586.00
529629	11/18/2021	CDW LLC	531040	COMMODITIES	G001	75.33	\$22,586.00
529629	11/18/2021	CDW LLC	531045	COMMODITIES	G001	1,349.33	\$22,586.00
529629	11/18/2021	CDW LLC	531045	COMMODITIES	G001	150.67	\$22,586.00
529629	11/18/2021	CDW LLC	531045	COMMODITIES	S350	113.00	\$22,586.00
529629	11/18/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,366.67	\$22,586.00
529629	11/18/2021	CDW LLC	523080	CONTRACTUAL SERVICES	G001	554.00	\$22,586.00
529629	11/18/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	554.00	\$22,586.00
529629	11/18/2021	CDW LLC	526125	CONTRACTUAL SERVICES	G001	548.00	\$22,586.00
529629	11/18/2021	CDW LLC	531045	COMMODITIES	G001	301.33	\$22,586.00
529629	11/18/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	241.33	\$22,586.00
529629	11/18/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	554.00	\$22,586.00
529629	11/18/2021	CDW LLC	531045	COMMODITIES	G001	1,108.00	\$22,586.00
529629	11/18/2021	CDW LLC	531045	COMMODITIES	G001	241.33	\$22,586.00
529629	11/18/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	316.67	\$22,586.00
529629	11/18/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,770.00	\$22,586.00
529629	11/18/2021	CDW LLC	531040	COMMODITIES	G001	75.33	\$22,586.00
529629	11/18/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	554.00	\$22,586.00
529629	11/18/2021	CDW LLC	104040		G001	7,491.01	\$22,586.00
529630	11/18/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,023.73	\$2,219.33

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529630	11/18/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$2,219.33
529631	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.09	\$55.09
529632	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
529633	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
529634	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
529635	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
529636	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
529637	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	98.99	\$98.99
529638	11/18/2021	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	124.18	\$124.18
529639	11/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	131.46	\$131.46
529640	11/18/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	331.25	\$331.25
529641	11/18/2021	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	4,522.81	\$4,522.81
529642	11/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(34.89)	\$269.63
529642	11/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(20.84)	\$269.63
529642	11/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(1.54)	\$269.63
529642	11/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$269.63
529642	11/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	252.99	\$269.63
529642	11/18/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	23.72	\$269.63
529642	11/18/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$269.63
529643	11/18/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.98	\$37.98
529644	11/18/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
529645	11/18/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	712.73	\$712.73
529646	11/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	18.88	\$18.88
529647	11/18/2021	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	664.00	\$4,024.00
529647	11/18/2021	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	3,360.00	\$4,024.00
529648	11/18/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	140.96	\$140.96
529649	11/18/2021	JO-ANN STORES LLC	526125	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
529650	11/18/2021	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	700.00	\$700.00
529651	11/18/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00

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529652	11/18/2021	DOORS INC	532100	COMMODITIES	A251	97.30	\$97.30
529653	11/18/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	256,954.56	\$256,954.56
529654	11/18/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	360.45	\$360.45
529655	11/18/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	296.31	\$296.31
529656	11/18/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,387.50	\$4,357.50
529656	11/18/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	2,970.00	\$4,357.50
529657	11/18/2021	EBSICO INDUSTRIES INC	531028	COMMODITIES	G001	507.72	\$507.72
529658	11/18/2021	NPES LLC	532250	COMMODITIES	G001	1,880.00	\$1,880.00
529659	11/18/2021	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	290.00	\$6,750.00
529659	11/18/2021	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,945.00	\$6,750.00
529659	11/18/2021	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	4,515.00	\$6,750.00
529660	11/18/2021	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	245.21	\$245.21
529661	11/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	4,602.82	\$8,290.82
529661	11/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	160.00	\$8,290.82
529661	11/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,528.00	\$8,290.82
529662	11/18/2021	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	24,813.91	\$24,813.91
529663	11/18/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$169.54
529663	11/18/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	139.15	\$169.54
529664	11/18/2021	THE PROPHET CORPORATION	539999	COMMODITIES	G001	1,831.65	\$1,831.65
529665	11/18/2021	W W GRAINGER INC	532040	COMMODITIES	A251	529.97	\$529.97
529666	11/18/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	62,317.65	\$62,317.65
529667	11/18/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	253,959.86	\$253,959.86
529668	11/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,704.50	\$230,473.70
529668	11/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,781.27	\$230,473.70
529668	11/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	16,123.90	\$230,473.70
529668	11/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	203,864.03	\$230,473.70
529669	11/18/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	56,685.72	\$56,685.72
529670	11/18/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	100.00	\$12,585.00
529670	11/18/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	280.00	\$12,585.00

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529670	11/18/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	940.00	\$12,585.00
529670	11/18/2021	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	11,265.00	\$12,585.00
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	23.37	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	218.00	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	220.50	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	223.00	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,302.50	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	14,621.75	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	19,773.75	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	20,946.80	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,326.00	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,864.40	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	13,867.15	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	17,203.36	\$98,014.98
529671	11/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	424.40	\$98,014.98
529672	11/18/2021	HYVEE	532080	COMMODITIES	G001	20.00	\$193.92
529672	11/18/2021	HYVEE	532080	COMMODITIES	G001	173.92	\$193.92
529673	11/18/2021	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,420.00	\$1,420.00
529674	11/18/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,220.88	\$1,220.88
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.80	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.78	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.57	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$2,237.66

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529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.87	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.49	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.97	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.02	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.72	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.51	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.21	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	162.61	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.08	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	807.98	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.59	\$2,237.66
529675	11/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	99.44	\$2,237.66
529676	11/18/2021	INROADS LLC	532020	COMMODITIES	S360	2,340.86	\$198,271.95
529676	11/18/2021	INROADS LLC	532020	COMMODITIES	S360	2,446.95	\$198,271.95
529676	11/18/2021	INROADS LLC	542010	CAPITAL OUTLAY	E201	193,484.14	\$198,271.95
529677	11/18/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	570.91	\$570.91
529678	11/18/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.36	\$82.72
529678	11/18/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.36	\$82.72
529679	11/18/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	(0.30)	\$148,980.12
529679	11/18/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	148,980.42	\$148,980.12
529680	11/18/2021	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	8,257.64	\$8,257.64
529681	11/18/2021	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	63,000.00	\$63,000.00
529682	11/18/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,579.94	\$14,579.94
529683	11/18/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	11.49	\$11.49
529684	11/18/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,398.56	\$9,398.56
529685	11/18/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	145.68	\$145.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529686	11/18/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	366.00	\$366.00
529687	11/18/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	1,580.00	\$1,580.00
529688	11/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	85.86	\$3,606.58
529688	11/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	173.41	\$3,606.58
529688	11/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	892.89	\$3,606.58
529688	11/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,796.02	\$3,606.58
529688	11/18/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	658.40	\$3,606.58
529689	11/18/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43
529690	11/18/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	15,342.50	\$15,342.50
529691	11/18/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	54.10	\$224.49
529691	11/18/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	170.39	\$224.49
529692	11/18/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	369.90	\$369.90
529693	11/18/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	129.95	\$129.95
529694	11/18/2021	MENARD INC	532100	COMMODITIES	G001	(9.99)	\$1,804.45
529694	11/18/2021	MENARD INC	532100	COMMODITIES	G001	26.91	\$1,804.45
529694	11/18/2021	MENARD INC	532100	COMMODITIES	G001	46.43	\$1,804.45
529694	11/18/2021	MENARD INC	532100	COMMODITIES	G001	53.07	\$1,804.45
529694	11/18/2021	MENARD INC	532100	COMMODITIES	G001	56.98	\$1,804.45
529694	11/18/2021	MENARD INC	532100	COMMODITIES	G001	57.27	\$1,804.45
529694	11/18/2021	MENARD INC	532100	COMMODITIES	G001	98.03	\$1,804.45
529694	11/18/2021	MENARD INC	532110	COMMODITIES	G001	20.41	\$1,804.45
529694	11/18/2021	MENARD INC	532110	COMMODITIES	G001	53.56	\$1,804.45
529694	11/18/2021	MENARD INC	532140	COMMODITIES	A251	37.62	\$1,804.45
529694	11/18/2021	MENARD INC	532140	COMMODITIES	S360	207.88	\$1,804.45
529694	11/18/2021	MENARD INC	532140	COMMODITIES	S360	979.02	\$1,804.45
529694	11/18/2021	MENARD INC	532170	COMMODITIES	E151	120.89	\$1,804.45
529694	11/18/2021	MENARD INC	532170	COMMODITIES	E301	56.37	\$1,804.45
529695	11/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	713.98	\$65,571.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529695	11/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	64,057.33	\$65,571.90
529695	11/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	800.59	\$65,571.90
529696	11/18/2021	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$1,070.22
529696	11/18/2021	MIDWEST TAPE	531029	COMMODITIES	C042	14.79	\$1,070.22
529696	11/18/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,070.22
529696	11/18/2021	MIDWEST TAPE	531029	COMMODITIES	C042	59.16	\$1,070.22
529696	11/18/2021	MIDWEST TAPE	531029	COMMODITIES	C042	202.98	\$1,070.22
529696	11/18/2021	MIDWEST TAPE	531029	COMMODITIES	C042	246.69	\$1,070.22
529696	11/18/2021	MIDWEST TAPE	531029	COMMODITIES	C042	501.48	\$1,070.22
529697	11/18/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.36	\$91.06
529697	11/18/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.70	\$91.06
529698	11/18/2021	SID TOOL CO INC	532100	COMMODITIES	A251	79.32	\$79.32
529699	11/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.75	\$243,422.72
529699	11/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.90	\$243,422.72
529699	11/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.60	\$243,422.72
529699	11/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.40	\$243,422.72
529699	11/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.64	\$243,422.72
529699	11/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	243,317.43	\$243,422.72
529700	11/18/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,573.14	\$9,573.14
529701	11/18/2021	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	3,105.05	\$4,383.60
529701	11/18/2021	THE NEW YORK TIMES COMPANY	104040		G001	1,278.55	\$4,383.60
529702	11/18/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	154.48	\$154.48
529703	11/18/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$1,330.00
529703	11/18/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$1,330.00
529703	11/18/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	490.00	\$1,330.00
529703	11/18/2021	LEE ANN DAGGY	531010	COMMODITIES	G001	50.00	\$1,330.00
529703	11/18/2021	LEE ANN DAGGY	531010	COMMODITIES	G001	106.00	\$1,330.00
529703	11/18/2021	LEE ANN DAGGY	531010	COMMODITIES	G001	159.00	\$1,330.00
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.79	\$969.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.00	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.68	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.37	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.54	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.96	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.72	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	89.27	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	94.99	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	213.16	\$969.21
529704	11/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	310.50	\$969.21
529704	11/18/2021	OFFICE DEPOT	531050	COMMODITIES	G001	82.49	\$969.21
529705	11/18/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	125.76	\$1,154.06
529705	11/18/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,028.30	\$1,154.06
529706	11/18/2021	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	253.00	\$253.00
529707	11/18/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	7,060.36	\$7,060.36
529708	11/18/2021	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	C051	13,481.72	\$226,741.62
529708	11/18/2021	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	(617.96)	\$226,741.62
529708	11/18/2021	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	213,877.86	\$226,741.62
529709	11/18/2021	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
529710	11/18/2021	CHELSEA CLAY	529410	OTHER CHARGES	G001	599.00	\$599.00
529711	11/18/2021	KYLE FORD	457030	FINES & FORFEITURES	G001	40.00	\$40.00
529712	11/18/2021	LESTER BREWER JR	457030	FINES & FORFEITURES	G001	55.00	\$55.00
529713	11/18/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	13,390.46	\$42,448.68
529713	11/18/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	13,858.22	\$42,448.68
529713	11/18/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	15,200.00	\$42,448.68
529714	11/18/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,598.27	\$1,598.27
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	36.85	\$5,213.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	348.69	\$5,213.56
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	362.45	\$5,213.56
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	375.65	\$5,213.56
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	518.27	\$5,213.56
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	528.26	\$5,213.56
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	1,131.97	\$5,213.56
529715	11/18/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	1,911.42	\$5,213.56
529716	11/18/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529717	11/18/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	780.00	\$780.00
529718	11/18/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	20.00	\$20.00
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(13,140.00)	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,050.39	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,199.26	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,286.29	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,696.61	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,156.91	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,140.00	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,267.42	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,891.40	\$71,441.74
529719	11/18/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,893.46	\$71,441.74
529721	11/18/2021	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	247.90	\$62,102.90
529721	11/18/2021	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	C041	61,855.00	\$62,102.90
529722	11/18/2021	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	187.43	\$187.43
529723	11/18/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	12.68	\$12.68
529724	11/18/2021	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	43,254.26	\$43,254.26
529725	11/18/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
529726	11/18/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	11,700.00	\$11,700.00
529727	11/18/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,596.75	\$156,826.74
529727	11/18/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	25,794.83	\$156,826.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529727	11/18/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	40,802.71	\$156,826.74
529727	11/18/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	87,632.45	\$156,826.74
529728	11/18/2021	CHRISTOPHER D SPAULDING PC	529410	OTHER CHARGES	S360	16,942.27	\$16,942.27
529729	11/18/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,071.50	\$6,071.50
529730	11/18/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	169.98	\$169.98
529731	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	799.52	\$799.52
529732	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	97.50	\$195.00
529732	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	97.50	\$195.00
529733	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,001.44	\$1,001.44
529734	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	558.75	\$1,117.50
529734	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	558.75	\$1,117.50
529735	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
529736	11/18/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
529737	11/18/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	258.87	\$1,924.65
529737	11/18/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,665.78	\$1,924.65
529738	11/18/2021	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	211.33	\$211.33
529739	11/18/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	511.50	\$20,042.50
529739	11/18/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,668.50	\$20,042.50
529739	11/18/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	12,282.50	\$20,042.50
529739	11/18/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	2,580.00	\$20,042.50
529740	11/18/2021	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	76,042.84	\$76,042.84
529741	11/18/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	36.31	\$665.20
529741	11/18/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	96.22	\$665.20
529741	11/18/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	532.67	\$665.20
529742	11/18/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,293.78	\$7,293.78
529743	11/18/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
529744	11/18/2021	CLIFFORD J WATKINS III	529410	OTHER CHARGES	S360	24,793.30	\$24,793.30
529745	11/18/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,986.50	\$1,986.50
529746	11/18/2021	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529747	11/18/2021	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	916.25	\$916.25
529748	11/18/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	20,554.00	\$20,554.00
529749	11/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
529749	11/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
529749	11/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
529750	11/18/2021	ZORO TOOLS INC	532040	COMMODITIES	G001	30.28	\$535.08
529750	11/18/2021	ZORO TOOLS INC	532040	COMMODITIES	G001	80.99	\$535.08
529750	11/18/2021	ZORO TOOLS INC	532040	COMMODITIES	G001	338.19	\$535.08
529750	11/18/2021	ZORO TOOLS INC	532100	COMMODITIES	C041	85.62	\$535.08
908615	11/16/2021	AMERICAN FENCE CO OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	2,021.00	\$2,021.00
908616	11/16/2021	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E301	453.20	\$453.20
908617	11/16/2021	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,367.98	\$1,797.98
908617	11/16/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	430.00	\$1,797.98
908618	11/16/2021	PARKSON CORPORATION	532150	COMMODITIES	A251	1,659.66	\$1,659.66
908619	11/16/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,370.62	\$3,370.62
908620	11/16/2021	SIGN SOLUTIONS	532240	COMMODITIES	C040	334.20	\$369.62
908620	11/16/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	35.42	\$369.62
908621	11/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$92.00
908621	11/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$92.00
908621	11/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$92.00
908621	11/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$92.00
908622	11/18/2021	AMERICAN FENCE CO OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	716.31	\$716.31
908623	11/18/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	112.01	\$112.01
908624	11/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	693.00	\$693.00
908625	11/18/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
908626	11/18/2021	AIRGAS INC	532110	COMMODITIES	A251	382.00	\$382.00
908627	11/18/2021	JERICO SERVICES INC	532030	COMMODITIES	S360	12,000.00	\$12,000.00
908628	11/18/2021	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	(1,631.83)	\$1,581.83
908628	11/18/2021	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	3,213.66	\$1,581.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908629	11/18/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	149.02	\$149.02
908630	11/18/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	150.00	\$150.00
Total Prepared Checks and Wires:						\$8,977,447.64	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 15, 2021 to November 19, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	(60.00)
5Th and Walnut Pkg Garage 225 Total	(120.00)
Admissions Total	576.63
Ambulance Charges Total	331,546.49
Ankeny WRA Commtty pmts Total	520,622.20
Basketball Participation Fee Total	2,682.26
Book Bags Total	116.00
Bowling Game Room License Total	1,300.00
Building Permit Total	13,304.34
Burial Service Charge Total	46,115.00
Cemetery Flower Placement Fee Total	640.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	912.95
Cigarette Permit Total	75.00
Clive WRA Commtty pmts Total	152,280.30
Collection Fees Total	110.01
Commercial Street Use Permit Total	250.00
Communication System License Total	700.00
Consultants And Professional S Total	2,960.00
Contract Hauler Analysis Fee Total	1,170.00
Contract Hauler Treatment Char Total	38,256.18
Court Ordered Restitution Total	3,354.00
Deed Filing Fee Total	80.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	2,311.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit - Commercial Total	1,869.70
Electrical Permit - Residential Total	2,250.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	76.00
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,975.00
Federal Grants Total	120,824.14
Federal Stimulus Revenue Total	27,944.63
Fence Permit Fee Total	750.00
Finance Charges Collected Total	313.00
Fines And Costs City Civil Cas Total	1,265.43
Fines From Parking Violations Total	25,638.50
Fire Overtime Reimbursement Total	6,894.19
Flammable Permit Total	1,755.00
Flammable PermitConstruction Total	4,275.00
Flammable PermitsTent and Temp Total	325.00
Four Mile Building Rental Total	40.00
Garden Reservation Fee Total	1,225.00
GATSO Payable Total	(500.00)
Glendale Pcm Endowment Lot Sal Total	975.00
Gov Traffic Safety BureauHe Total	19,995.71
GPHOC WRA Commtty pmts Total	20,996.15
Grave Space Sales Total	14,680.00
Health Total	5.00
High Strength Surcharge Total	69,563.72

Hud Federal Revenue Total	607,023.14
Impound Vehicle Release Fee Total	2,152.75
Industrial Analysis Fee Total	1,538.00
Industrial Sampling Total	2,035.00
Interest IncomeLoans Total	145.03
InterLibrary Loan Total	3.00
Invested Operating Funds Total	25,150.47
Johnston WRA Comnty pmts Total	94,796.10
Laurel Hill Pcm Endowment Lot Total	2,050.00
Library Fines Total	903.47
Loan Repayment Total	964.17
Lot Owner Service Charge Total	2,016.00
Mechanical Permit - Commercial Total	907.50
Mechanical Permit - Residential Total	7,375.00
Meeting Room RentalCentral Total	520.00
Metro Library Services Total	15,450.00
Miscellaneous Total	3,203.32
Miscellaneous Charges For Util Total	2,100.00
Miscellaneous Contractual Serv Total	(1,628.62)
Miscellaneous Police Services Total	725.00
Miscellaneous Sales Total	19,790.30
Miscellaneous Services Total	18.00
Motor Vehicles Fuels And Lubr Total	14,915.10
Multiple Dwelling Inspection Total	30,026.50
Non-City Health Ins Part Fee Total	1,518.29
OWI Mileage Reimbursement Total	3.00
Park Shelter Houses Total	8,425.00
Parking Meter Receipts Total	142,454.75
Parking Smart Cards Total	4,175.00
Participation Fees Total	112.15
Pawn Broker License Total	200.00
Pet License Total	200.00
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	18,176.40
Pleasant Hill WRA Comnty pmts Total	66,918.30
Plumbing Permit - Commercial Total	981.50
Plumbing Permit - Residential Total	4,450.00
PMT FED W/H Total	594,729.73
PMT FICA/MEDICARE Total	549,781.38
PMT IPERS W/H Total	514,944.48
PMT STATE IOWA Total	238,993.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,406.75
Police Overtime Code Enforce Total	438.00
Police Overtime Reimbursement Total	13,891.96
Private Contributions Total	2,700.00
Program Fee Total	1,929.50
Prohibitive Waste Charge Total	150.00
Recreation Equipment Rental Total	242.00
Recycling Total	11,427.11
Red Light Camera Total	260,529.00
Red Light Camera Ovr 60 Total	875.00
Reimburse Use of City Vehicle Total	243.60
Reimbursement For Services Total	1,379.04
Reimbursement of Expense Total	565.00
Reinspection Fee Total	122.00
Rental Fees Total	3,521.03

Rented Parking Spaces Total	2,236.00
ReplacementLost Damaged Mat Total	537.35
Return Of Jury Duty Pay And Wi Total	74.75
Returned Check Charges Total	20.00
Road Use Tax Total	1,879,477.45
Sale Of City Memorabilia Total	10.00
Sale Of Miscellaneous Copies Total	90.00
Sales Tax Payable Total	8,116.36
Sidewalk Permit Total	380.00
Sign Permit Total	2,572.28
Site Plan Review Fee Total	400.00
Small Moving Permit Total	635.00
Snow Hauler Permit Total	850.00
Solid Waste Charge Coll By Wat Total	313,988.71
Sound Permit Total	160.00
Special Utility/Excise Tax Total	209.01
Speed Camera Ovr 60 Total	12,192.00
Stationary Engineer And Firema Total	910.00
Storm Water Utility Fee From W Total	709,128.72
Street Obstruction Permit Total	1,060.00
Subdivision Filing Fee Total	900.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	645.87
Taxes On Real Property Total	36,740.44
Training Total	2,000.00
Transfer/Refund Fee Total	250.00
Vending Machines Total	16.50
Video Rental Total	671.70
Volleyball Participation Fee Total	182.24
Wastewater Fee Billed by City Total	820.63
Wastewater Service Charge Total	1,008,094.79
Waukee WRA Commtly pmts Total	126,362.00
Yard Waste Charge Coll By Wate Total	39,404.22
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	100.00
Grand Total	8,934,192.36



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1797	11/23/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	518,051.35	\$518,051.35
1798	11/22/2021	US BANK NATIONAL ASSOCIATION	202007		A251	5,190.00	\$26,493.25
1798	11/22/2021	US BANK NATIONAL ASSOCIATION	202007		C040	334.20	\$26,493.25
1798	11/22/2021	US BANK NATIONAL ASSOCIATION	202007		E151	430.00	\$26,493.25
1798	11/22/2021	US BANK NATIONAL ASSOCIATION	202007		E301	453.20	\$26,493.25
1798	11/22/2021	US BANK NATIONAL ASSOCIATION	202007		G001	5,079.87	\$26,493.25
1798	11/22/2021	US BANK NATIONAL ASSOCIATION	202007		I010	2,312.98	\$26,493.25
1798	11/22/2021	US BANK NATIONAL ASSOCIATION	202007		S360	12,693.00	\$26,493.25
529751	11/22/2021	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	173,334.15	\$173,334.15
529752	11/22/2021	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	7,124.87	\$7,124.87
529753	11/24/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
529753	11/24/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
529754	11/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	537.00	\$1,599.03
529754	11/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	438.30	\$1,599.03
529754	11/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	623.73	\$1,599.03
529755	11/24/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,893.65	\$5,787.30
529755	11/24/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,893.65	\$5,787.30
529756	11/24/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	\$10,476.40
529756	11/24/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,603.10	\$10,476.40
529756	11/24/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,603.10	\$10,476.40
529757	11/24/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	8,623.31	\$55,211.83
529757	11/24/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	46,588.52	\$55,211.83
529758	11/24/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$135.00
529758	11/24/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	105.00	\$135.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529759	11/24/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,689.77	\$3,689.77
529760	11/24/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,215.00	\$1,215.00
529761	11/24/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	19.50	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	21.94	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	34.33	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	205.81	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	465.64	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	531020	COMMODITIES	G001	293.68	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	532100	COMMODITIES	C041	97.20	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	27.56	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	532420	COMMODITIES	G001	36.87	\$1,229.52
529761	11/24/2021	AMAZONCOM LLC	532110	COMMODITIES	C041	26.99	\$1,229.52
529762	11/24/2021	AM AQUITION	531010	COMMODITIES	G001	25.85	\$192.78
529762	11/24/2021	AM AQUITION	531010	COMMODITIES	G001	60.00	\$192.78
529762	11/24/2021	AM AQUITION	531010	COMMODITIES	G001	61.80	\$192.78
529762	11/24/2021	AM AQUITION	532110	COMMODITIES	G001	39.50	\$192.78
529762	11/24/2021	AM AQUITION	532240	COMMODITIES	E051	5.63	\$192.78
529763	11/24/2021	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	412.50	\$1,650.00
529763	11/24/2021	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	412.50	\$1,650.00
529763	11/24/2021	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	825.00	\$1,650.00
529764	11/24/2021	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
529765	11/24/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,168.26	\$65,168.26
529766	11/24/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	135.00	\$135.00
529767	11/24/2021	JAMES EMIL ANTHOFER	529390	OTHER CHARGES	E301	357.50	\$357.50
529768	11/24/2021	NATIONAL ARBOR DAY FOUNDATION	528660	OTHER CHARGES	I021	633.00	\$633.00
529769	11/24/2021	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	220.00	\$220.00
529770	11/24/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
529771	11/24/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	300.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529772	11/24/2021	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,020.00	\$6,020.00
529773	11/24/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	41.56	\$41.56
529774	11/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	134.97	\$2,793.62
529774	11/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	23.57	\$2,793.62
529774	11/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	115.28	\$2,793.62
529774	11/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,519.80	\$2,793.62
529775	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	390.00	\$390.00
529776	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	10.00	\$93.75
529776	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532030	COMMODITIES	G001	83.75	\$93.75
529777	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	100.00	\$481.12
529777	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	25.00	\$481.12
529777	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	119.12	\$481.12
529777	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	397.00	\$481.12
529777	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	50.00	\$481.12
529777	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	(215.00)	\$481.12
529777	11/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	5.00	\$481.12
529778	11/24/2021	BAUER BUILT INC	532190	COMMODITIES	G001	(401.00)	\$2,280.20
529778	11/24/2021	BAUER BUILT INC	532190	COMMODITIES	G001	505.20	\$2,280.20
529778	11/24/2021	BAUER BUILT INC	532190	COMMODITIES	G001	2,176.00	\$2,280.20
529779	11/24/2021	BBT RENTALS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529780	11/24/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$9,777.50
529780	11/24/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$9,777.50
529781	11/24/2021	MATT BECKER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
529782	11/24/2021	ROGER W DHABALT	526100	CONTRACTUAL SERVICES	G001	175.00	\$175.00
529783	11/24/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,740.00
529783	11/24/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,420.00	\$1,740.00
529784	11/24/2021	B & H FOTO & ELECTRONICS	532170	COMMODITIES	G001	1,506.50	\$1,506.50
529785	11/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	73.90	\$73.90
529786	11/24/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	12,505.20	\$12,505.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529787	11/24/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	86.00	\$253.00
529787	11/24/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	167.00	\$253.00
529788	11/24/2021	BREACHING TECHNOLOGIES INC	532170	COMMODITIES	G001	176.13	\$176.13
529789	11/24/2021	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	917.02	\$917.02
529790	11/24/2021	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	571.00	\$571.00
529791	11/24/2021	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	149.00	\$149.00
529792	11/24/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.21	\$787.89
529792	11/24/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	686.68	\$787.89
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$246.48
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$246.48
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.38	\$246.48
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.10	\$246.48
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.55	\$246.48
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.40	\$246.48
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.17	\$246.48
529793	11/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.78	\$246.48
529794	11/24/2021	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
529795	11/24/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,198.40	\$6,198.40
529796	11/24/2021	CANDID	526125	CONTRACTUAL SERVICES	G001	1,497.50	\$2,995.00
529796	11/24/2021	CANDID	104040		G001	1,497.50	\$2,995.00
529797	11/24/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	598.21	\$598.21
529798	11/24/2021	SCOTT CARLSON	521020	CONTRACTUAL SERVICES	I021	280.00	\$780.00
529798	11/24/2021	SCOTT CARLSON	528650	CONTRACTUAL SERVICES	I021	500.00	\$780.00
529799	11/24/2021	CDW LLC	525150	CONTRACTUAL SERVICES	E051	29.76	\$1,047.81
529799	11/24/2021	CDW LLC	531035	COMMODITIES	A251	214.92	\$1,047.81
529799	11/24/2021	CDW LLC	531035	COMMODITIES	A251	473.22	\$1,047.81
529799	11/24/2021	CDW LLC	531040	COMMODITIES	G001	965.00	\$1,047.81
529799	11/24/2021	CDW LLC	531045	COMMODITIES	G001	300.00	\$1,047.81
529799	11/24/2021	CDW LLC	532100	COMMODITIES	G001	(935.09)	\$1,047.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529800	11/24/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,173.18	\$1,173.18
529801	11/24/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.86	\$50.86
529802	11/24/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.86	\$50.86
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	10.08	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	22.13	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	80.02	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	211.42	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	509.19	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	34.61	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(50.21)	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.85	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$4,110.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.59	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.78	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$4,110.54

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529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.44	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	86.46	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	57.60	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	34.59	\$4,110.54
529803	11/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	34.59	\$4,110.54
529804	11/24/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
529805	11/24/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	(35.60)	\$2,659.02
529805	11/24/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	35.60	\$2,659.02
529805	11/24/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	2,659.02	\$2,659.02
529806	11/24/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	4,716.00	\$4,881.00
529806	11/24/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	165.00	\$4,881.00

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529807	11/24/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	750.63	\$750.63
529808	11/24/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
529809	11/24/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	95.63	\$215.63
529809	11/24/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$215.63
529810	11/24/2021	TWO-LEGGED STOOL LLC	532170	COMMODITIES	G001	200.08	\$1,625.08
529810	11/24/2021	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,425.00	\$1,625.08
529811	11/24/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,534.87	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	682.53	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	149.09	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,871.22	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	45.17	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.83	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.45	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	272.95	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	62.26	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.52	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	109.56	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	77.84	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	67.33	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	35.02	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	59.55	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	100.00	\$5,203.11
529812	11/24/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	50.92	\$5,203.11
529813	11/24/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	108.21	\$108.21
529814	11/24/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	3,368.75	\$3,368.75
529815	11/24/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,430.00	\$5,409.42
529815	11/24/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,754.00	\$5,409.42
529815	11/24/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	2,225.42	\$5,409.42

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529816	11/24/2021	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
529817	11/24/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	55.00	\$130.00
529817	11/24/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$130.00
529818	11/24/2021	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
529819	11/24/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	570.44	\$13,517.78
529819	11/24/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,092.39	\$13,517.78
529819	11/24/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	5,046.66	\$13,517.78
529819	11/24/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	5,046.66	\$13,517.78
529819	11/24/2021	CUMMINS INC	532150	COMMODITIES	A255	1,761.63	\$13,517.78
529820	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	24.00	\$2,098.00
529820	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	88.00	\$2,098.00
529820	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	309.00	\$2,098.00
529820	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	1,677.00	\$2,098.00
529821	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	12.00	\$766.00
529821	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	44.00	\$766.00
529821	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	111.00	\$766.00
529821	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	599.00	\$766.00
529822	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	12.00	\$1,056.00
529822	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	44.00	\$1,056.00
529822	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	156.00	\$1,056.00
529822	11/24/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	844.00	\$1,056.00
529823	11/24/2021	JEFFREY DAVIS	528660	OTHER CHARGES	S321	520.00	\$1,515.00
529823	11/24/2021	JEFFREY DAVIS	528660	OTHER CHARGES	S321	995.00	\$1,515.00
529824	11/24/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	56,803.20	\$56,803.20
529825	11/24/2021	DANIEL DECLEENE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529826	11/24/2021	DEL PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529827	11/24/2021	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,110.62	\$1,110.62
529828	11/24/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	697.00	\$2,146.25
529828	11/24/2021	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	639.75	\$2,146.25

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529828	11/24/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	809.50	\$2,146.25
529829	11/24/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	28,632.04	\$28,632.04
529830	11/24/2021	MICHAEL J DIXSON	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
529831	11/24/2021	RYAN J DOTY	532110	COMMODITIES	G001	102.72	\$102.72
529832	11/24/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	6,190.00	\$6,190.00
529833	11/24/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$27,159.82
529833	11/24/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$27,159.82
529833	11/24/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,685.24	\$27,159.82
529834	11/24/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	360.45	\$360.45
529835	11/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	26.98	\$323.30
529835	11/24/2021	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	269.33	\$323.30
529835	11/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	26.99	\$323.30
529836	11/24/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	83.81	\$83.81
529837	11/24/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	52.00	\$52.00
529838	11/24/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	2.97	\$4,724.54
529838	11/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$4,724.54
529838	11/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.41	\$4,724.54
529838	11/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$4,724.54
529838	11/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	54.56	\$4,724.54
529838	11/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,801.96	\$4,724.54
529838	11/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,816.64	\$4,724.54
529839	11/24/2021	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	12,588.22	\$25,176.44
529839	11/24/2021	EBSCO INDUSTRIES INC	104040		S875	12,588.22	\$25,176.44
529840	11/24/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$250.00
529840	11/24/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$250.00
529840	11/24/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$250.00
529841	11/24/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	208.34	\$208.34
529842	11/24/2021	JEREMY ENGLE	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
529843	11/24/2021	JAMES A ENTREKIN	528660	OTHER CHARGES	S321	(959.08)	\$384.50

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529843	11/24/2021	JAMES A ENTREKIN	528650	CONTRACTUAL SERVICES	S321	1,343.58	\$384.50
529844	11/24/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	525.00	\$525.00
529845	11/24/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	20,400.00	\$89,900.00
529845	11/24/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	49,500.00	\$89,900.00
529845	11/24/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	16,500.00	\$89,900.00
529845	11/24/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	3,500.00	\$89,900.00
529846	11/24/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	128.22	\$128.22
529847	11/24/2021	THE FILTER SHOP INC	532150	COMMODITIES	A251	761.00	\$761.00
529848	11/24/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	232.41	\$232.41
529849	11/24/2021	CALE AMERICA INC	544170	CAPITAL OUTLAY	E054	27,520.00	\$27,520.00
529850	11/24/2021	FLYNN WRIGHT INC	531040	COMMODITIES	G001	249.68	\$249.68
529851	11/24/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,880.00	\$1,880.00
529852	11/24/2021	BRIAN FOSTER	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
529853	11/24/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	98.00	\$44,832.82
529853	11/24/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	17,136.23	\$44,832.82
529853	11/24/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	27,598.59	\$44,832.82
529854	11/24/2021	MICHELLE A FOWLER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529855	11/24/2021	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
529856	11/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$159.94
529856	11/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	99.16	\$159.94
529857	11/24/2021	GALLS LLC	532250	COMMODITIES	H809	51.39	\$51.39
529858	11/24/2021	LORNA GARCIA	528660	OTHER CHARGES	S321	837.55	\$837.55
529859	11/24/2021	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529860	11/24/2021	W W GRAINGER INC	532100	COMMODITIES	C041	200.62	\$2,231.83
529860	11/24/2021	W W GRAINGER INC	532110	COMMODITIES	G001	349.68	\$2,231.83
529860	11/24/2021	W W GRAINGER INC	532150	COMMODITIES	G001	40.64	\$2,231.83
529860	11/24/2021	W W GRAINGER INC	532150	COMMODITIES	G001	280.08	\$2,231.83
529860	11/24/2021	W W GRAINGER INC	532150	COMMODITIES	G001	553.60	\$2,231.83
529860	11/24/2021	W W GRAINGER INC	532170	COMMODITIES	E151	807.21	\$2,231.83

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529861	11/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.30	\$596.54
529861	11/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	0.22	\$596.54
529861	11/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	39.47	\$596.54
529861	11/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	167.94	\$596.54
529861	11/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	371.61	\$596.54
529862	11/24/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
529863	11/24/2021	GUILD ASSOCIATES INC	526030	CONTRACTUAL SERVICES	A251	63,930.69	\$63,930.69
529864	11/24/2021	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	29.12	\$29.12
529865	11/24/2021	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	281.11	\$10,549.33
529865	11/24/2021	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	10,268.22	\$10,549.33
529866	11/24/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	37,731.60	\$37,731.60
529867	11/24/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	242.30	\$2,009.46
529867	11/24/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	281.83	\$2,009.46
529867	11/24/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	440.78	\$2,009.46
529867	11/24/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,044.55	\$2,009.46
529868	11/24/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	348.48	\$348.48
529869	11/24/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$3,875.00
529869	11/24/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$3,875.00
529870	11/24/2021	BRANDON HOLTAN	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
529871	11/24/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	159.85	\$159.85
529872	11/24/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	134,725.03	\$134,725.03
529873	11/24/2021	JORDAN HUTCHENS	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
529874	11/24/2021	HYVEE	532080	COMMODITIES	G001	21.68	\$287.02
529874	11/24/2021	HYVEE	532080	COMMODITIES	G001	50.00	\$287.02
529874	11/24/2021	HYVEE	532080	COMMODITIES	G001	215.34	\$287.02
529875	11/24/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A257	30.00	\$30.00
529876	11/24/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	G001	252.00	\$252.00
529877	11/24/2021	IOWA CITY POLICE DEPARTMENT	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
529878	11/24/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	32,751.75	\$32,751.75

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529879	11/24/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	404.10	\$404.10
529880	11/24/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	467.10	\$467.10
529881	11/24/2021	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	3,805.00	\$3,805.00
529882	11/24/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	84.95	\$84.95
529883	11/24/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$250.00
529883	11/24/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	175.00	\$250.00
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	666.25	\$12,326.25
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	832.50	\$12,326.25
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	872.50	\$12,326.25
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	937.50	\$12,326.25
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,435.00	\$12,326.25
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,855.00	\$12,326.25
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,810.00	\$12,326.25
529884	11/24/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,917.50	\$12,326.25
529885	11/24/2021	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	10,800.00	\$10,800.00
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.65	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.69	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.74	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.69	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.46	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.81	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	190.53	\$479.21
529886	11/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.24	\$479.21
529887	11/24/2021	OCCAM VIDEO SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	995.00	\$995.00
529888	11/24/2021	INTERNATIONAL ASSOCIATION OF FORENSIC AND	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
529889	11/24/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(180.00)	\$562.04
529889	11/24/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	190.74	\$562.04

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529889	11/24/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	551.30	\$562.04
529890	11/24/2021	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$160.00
529890	11/24/2021	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$160.00
529891	11/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$395.00
529891	11/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$395.00
529891	11/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$395.00
529891	11/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$395.00
529891	11/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$395.00
529891	11/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	95.00	\$395.00
529892	11/24/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	14,506.25	\$14,506.25
529893	11/24/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	8,970.00	\$8,970.00
529894	11/24/2021	JODY ZUNIGA	544100	CAPITAL OUTLAY	A267	44,000.00	\$44,000.00
529895	11/24/2021	KIMBERLY JOHNSON	529390	OTHER CHARGES	E301	200.00	\$200.00
529896	11/24/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.66	\$2,231.66
529897	11/24/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	520.00	\$520.00
529898	11/24/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	779.64	\$779.64
529899	11/24/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,509.32	\$5,509.32
529900	11/24/2021	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	2,700.00	\$2,700.00
529901	11/24/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	69.67	\$69.67
529902	11/24/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	52.72	\$52.72
529903	11/24/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	849.54	\$2,662.48
529903	11/24/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,812.94	\$2,662.48
529904	11/24/2021	JENNIFER A KLISE	529390	OTHER CHARGES	E301	535.00	\$535.00
529905	11/24/2021	LAKESHORE EQUIPMENT COMPANY	531025	COMMODITIES	S875	168.89	\$168.89
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,681.67

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529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,681.67

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529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,681.67
529906	11/24/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,681.67
529907	11/24/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	321.25	\$321.25
529908	11/24/2021	THE PEAVEY CORP	532170	COMMODITIES	G001	135.80	\$135.80
529909	11/24/2021	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	3,620.00	\$5,485.19
529909	11/24/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,865.19	\$5,485.19
529910	11/24/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
529911	11/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.56	\$1,538.41
529911	11/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	78.41	\$1,538.41
529911	11/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,391.44	\$1,538.41
529912	11/24/2021	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,712.81	\$1,712.81
529913	11/24/2021	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	136.80	\$136.80
529914	11/24/2021	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
529915	11/24/2021	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(633.00)	\$669.40
529915	11/24/2021	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	1,302.40	\$669.40
529916	11/24/2021	MENARD INC	532100	COMMODITIES	G001	149.99	\$4,172.27
529916	11/24/2021	MENARD INC	532100	COMMODITIES	G001	222.72	\$4,172.27
529916	11/24/2021	MENARD INC	532100	COMMODITIES	S360	48.42	\$4,172.27
529916	11/24/2021	MENARD INC	532110	COMMODITIES	C041	7.99	\$4,172.27
529916	11/24/2021	MENARD INC	532110	COMMODITIES	G001	149.99	\$4,172.27
529916	11/24/2021	MENARD INC	532140	COMMODITIES	G001	34.91	\$4,172.27
529916	11/24/2021	MENARD INC	532140	COMMODITIES	G001	35.87	\$4,172.27
529916	11/24/2021	MENARD INC	532140	COMMODITIES	S360	57.33	\$4,172.27
529916	11/24/2021	MENARD INC	532140	COMMODITIES	S360	233.04	\$4,172.27

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529916	11/24/2021	MENARD INC	532140	COMMODITIES	S360	441.90	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	27.65	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	28.14	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	31.48	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	56.68	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	62.55	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	72.79	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	149.00	\$4,172.27
529916	11/24/2021	MENARD INC	532170	COMMODITIES	E000	229.85	\$4,172.27
529916	11/24/2021	MENARD INC	532360	COMMODITIES	G001	46.97	\$4,172.27
529916	11/24/2021	MENARD INC	544040	CAPITAL OUTLAY	C041	2,085.00	\$4,172.27
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.72	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.19	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.38	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.84	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	157.83	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	210.22	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	321.05	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	724.18	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	378.93	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	2,133.97	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.44	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.50	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.89	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.84	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.24	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.59	\$33,076.14

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529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.47	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.58	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.33	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.80	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.27	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.47	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.26	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.85	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.19	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.30	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.30	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.30	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.11	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.37	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.22	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.18	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.65	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.60	\$33,076.14

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529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.26	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.33	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.29	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.40	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.44	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.25	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.41	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.17	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.17	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.18	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.21	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.72	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.33	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.65	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.51	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.72	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.53	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.18	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.91	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.81	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.49	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.33	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.00	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.48	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	333.16	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.78	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.35	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.88	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.27	\$33,076.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,795.81	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,424.08	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	221.07	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	1,911.96	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	451.47	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	390.74	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.23	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	109.03	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.98	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.75	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,307.32	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.39	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.41	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.87	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	140.36	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.73	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.34	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.08	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	535.44	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	991.32	\$33,076.14
529917	11/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,572.06	\$33,076.14
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	25.99	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	49.76	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	81.98	\$1,425.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	136.85	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	21.39	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	31.83	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.64	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	169.38	\$1,425.92
529918	11/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	356.58	\$1,425.92
529919	11/24/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	72.04	\$72.04
529920	11/24/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	3,153.40	\$3,153.40
529921	11/24/2021	MUSCO CORPORATION	532100	COMMODITIES	G001	345.00	\$345.00
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(953.43)	\$4.98
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	0.94	\$4.98
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.63	\$4.98
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.60	\$4.98
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.28	\$4.98
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.27	\$4.98
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	110.65	\$4.98
529922	11/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	719.04	\$4.98
529923	11/24/2021	NARTEC INC	532160	COMMODITIES	G001	497.80	\$2,794.60
529923	11/24/2021	NARTEC INC	532160	COMMODITIES	G001	828.00	\$2,794.60
529923	11/24/2021	NARTEC INC	532160	COMMODITIES	G001	1,468.80	\$2,794.60
529924	11/24/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$200.00
529924	11/24/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$200.00
529925	11/24/2021	AVAMI SYSTEMS INC	532170	COMMODITIES	G001	412.41	\$412.41
529926	11/24/2021	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
529927	11/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	68.19	\$1,280.56
529927	11/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	303.88	\$1,280.56

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529927	11/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	908.49	\$1,280.56
529928	11/24/2021	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
529929	11/24/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.49	\$23.83
529929	11/24/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.34	\$23.83
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	A251	2.69	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.09	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.97	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.66	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	27.93	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	45.02	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.04	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	59.90	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	63.68	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	71.07	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	110.04	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	172.68	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	239.60	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	S020	4.87	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	S020	105.23	\$981.81
529930	11/24/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.34	\$981.81
529931	11/24/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	3.23	\$29.07
529931	11/24/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	25.84	\$29.07
529932	11/24/2021	SEAN T O'NEILL	528660	OTHER CHARGES	S321	570.00	\$570.00
529933	11/24/2021	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	5,599.18	\$5,599.18
529934	11/24/2021	ADAM CALLANAN	480050	OTHR CHRGS-SALES&SVC	G005	9.55	\$9.55
529935	11/24/2021	EAN SERVICES, LLC	457030	FINES & FORFEITURES	G001	75.00	\$75.00
529936	11/24/2021	MARGO DAVIS	461110	AMBULANCE CHARGES	G001	104.53	\$104.53
529937	11/24/2021	OPN INC	521020	CONTRACTUAL SERVICES	C038	24,992.00	\$24,992.00
529938	11/24/2021	OTC DIRECT INC	532340	COMMODITIES	S875	94.95	\$94.95

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529939	11/24/2021	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
529940	11/24/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529941	11/24/2021	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
529942	11/24/2021	PIGOTT INC	544160	CAPITAL OUTLAY	C034	47,250.04	\$47,250.04
529943	11/24/2021	KIRSTEN MARIE PLOWMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529944	11/24/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$675.00
529944	11/24/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$675.00
529945	11/24/2021	POLK COUNTY SHERIFFS OFFICE	521750	CONTRACTUAL SERVICES	G001	84.00	\$438.37
529945	11/24/2021	POLK COUNTY SHERIFFS OFFICE	521750	CONTRACTUAL SERVICES	G001	354.37	\$438.37
529946	11/24/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	294.03	\$294.03
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$640.00
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$640.00
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$640.00
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$640.00
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$640.00
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$640.00
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	267.00	\$640.00
529947	11/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$640.00
529948	11/24/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	397.00	\$397.00
529949	11/24/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$34.00
529949	11/24/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	15.00	\$34.00
529949	11/24/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$34.00
529950	11/24/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$42.00
529950	11/24/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.00	\$42.00
529951	11/24/2021	POLYDYNE INC	532030	COMMODITIES	A251	2,875.00	\$64,475.00
529951	11/24/2021	POLYDYNE INC	532030	COMMODITIES	A251	8,625.00	\$64,475.00
529951	11/24/2021	POLYDYNE INC	532030	COMMODITIES	A251	52,975.00	\$64,475.00
529952	11/24/2021	JULIE POTTER	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
529953	11/24/2021	PRATUM INC	521160	CONTRACTUAL SERVICES	A251	15,930.00	\$15,930.00

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529954	11/24/2021	ADAM PRILIPP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
529955	11/24/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
529956	11/24/2021	AEGEAN LLC	528650	CONTRACTUAL SERVICES	S321	325.00	\$325.00
529957	11/24/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	1,758.43	\$1,758.43
529958	11/24/2021	HEATHER R REDENIUS	528650	CONTRACTUAL SERVICES	G001	220.15	\$220.15
529959	11/24/2021	JAMES REMINGTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529960	11/24/2021	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	1,700.00	\$1,700.00
529961	11/24/2021	SAFETY RK CORP	532260	COMMODITIES	A251	202.12	\$202.12
529962	11/24/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	992.00	\$2,432.00
529962	11/24/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,440.00	\$2,432.00
529963	11/24/2021	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
529964	11/24/2021	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	44,228.41	\$44,228.41
529965	11/24/2021	SAFARILAND LLC	528660	OTHER CHARGES	S321	325.00	\$325.00
529966	11/24/2021	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	1,934.01	\$1,934.01
529967	11/24/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,530.79	\$6,576.36
529967	11/24/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,045.57	\$6,576.36
529968	11/24/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,413.59	\$1,413.59
529969	11/24/2021	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
529970	11/24/2021	HAGIN GILLIS	531010	COMMODITIES	S875	590.00	\$590.00
529971	11/24/2021	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	1,574.97	\$1,574.97
529972	11/24/2021	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
529973	11/24/2021	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	11,173.52	\$11,173.52
529974	11/24/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$25.00
529975	11/24/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$60.00
529975	11/24/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$60.00
529976	11/24/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
529976	11/24/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
529977	11/24/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,547.00	\$7,547.00
529978	11/24/2021	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$1,680.00

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529979	11/24/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,773.89	\$41,255.37
529979	11/24/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,821.82	\$41,255.37
529979	11/24/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	19,976.66	\$41,255.37
529979	11/24/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	1,683.00	\$41,255.37
529980	11/24/2021	JERRY S SPIDELL II	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
529981	11/24/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529982	11/24/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	14,009.00	\$14,929.00
529982	11/24/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	920.00	\$14,929.00
529983	11/24/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,560.25	\$150,122.79
529983	11/24/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	29,977.25	\$150,122.79
529983	11/24/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	38,528.25	\$150,122.79
529983	11/24/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	79,057.04	\$150,122.79
529984	11/24/2021	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	456.00	\$456.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,125.00
529985	11/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,125.00
529986	11/24/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$301.00
529986	11/24/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	116.00	\$301.00
529986	11/24/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	125.00	\$301.00
529987	11/24/2021	STREICHERS INC	532260	COMMODITIES	G001	200.00	\$200.00
529988	11/24/2021	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	2,477.59	\$2,477.59
529989	11/24/2021	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	5,760.00	\$15,600.00
529989	11/24/2021	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	9,840.00	\$15,600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529990	11/24/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
529991	11/24/2021	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	346.00	\$346.00
529992	11/24/2021	MATTHEW TOWERS	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
529993	11/24/2021	TOYNE INC	532190	COMMODITIES	G001	369.18	\$369.18
529994	11/24/2021	TRIMBLE INC	525195	CONTRACTUAL SERVICES	A251	7,959.00	\$7,959.00
529995	11/24/2021	TRITECH SOFTWARE SYSTEMS	532160	COMMODITIES	G001	484.91	\$484.91
529996	11/24/2021	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	11.89	\$11.89
529997	11/24/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,541.00	\$3,980.00
529997	11/24/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	439.00	\$3,980.00
529998	11/24/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	237.64	\$237.64
529999	11/24/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	156.33	\$156.33
530000	11/24/2021	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
530001	11/24/2021	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
530002	11/24/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
530003	11/24/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.22	\$105.22
530004	11/24/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,320.86
530004	11/24/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.12	\$2,320.86
530004	11/24/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.52	\$2,320.86
530004	11/24/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$2,320.86
530005	11/24/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	99.99	\$99.99
530006	11/24/2021	VIAIR CORPORATION	532190	COMMODITIES	G001	617.97	\$617.97
530007	11/24/2021	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	630.00	\$630.00
530008	11/24/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
530009	11/24/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	81,773.43	\$552,067.58
530009	11/24/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	470,294.15	\$552,067.58
530010	11/24/2021	ALEXANDRA MARIE WORNSON YOUNG	529390	OTHER CHARGES	E301	1,022.22	\$1,022.22
908631	11/24/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	287.68	\$287.68
908632	11/24/2021	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1.16	\$1.16
908633	11/24/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,214.44	\$1,214.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908634	11/24/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$1,525.41
908634	11/24/2021	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,025.41	\$1,525.41
908635	11/24/2021	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,040.00	\$1,040.00
908636	11/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	804.00	\$1,302.00
908636	11/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	498.00	\$1,302.00
908637	11/24/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	97.05	\$97.05
908638	11/24/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	267.65	\$267.65
908639	11/24/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	994.06	\$994.06
908640	11/24/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	750.31	\$1,626.16
908640	11/24/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	875.85	\$1,626.16
Total Prepared Checks and Wires:						\$2,848,029.89	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 22, 2021 to November 26, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	93,161.72
4Th and Grand Pkg Garage 400 Total	115,744.50
5Th and Keo Pkg Garage525 5Th Total	43,019.00
5Th and Walnut Pkg Garage 225 Total	8,562.00
9Th and Locust Pkg Garage 801 Total	94,308.00
Admissions Total	500.93
Airport Authority Expenditu Total	98,662.36
Alternative Utility Serv Sale Total	560,566.66
Altoona WRA Commty prmts Total	190,470.65
Ambulance Charges Total	226,212.32
Appeals Board Of Adjustment Total	913.60
Appliance Disposal Stickers Total	4,010.00
Beverage Contract Total	132.70
Boarding Fees For Dogs Total	957.00
Bowling Game Room License Total	722.00
Building Permit Total	5,153.41
Burial Service Charge Total	3,425.00
Cemetery Flower Placement Fee Total	50.00
Cigarette Permit Total	125.00
Commercial Street Use Permit Total	350.00
Concessions Total	429.73
Consultants And Professional S Total	1,756.21
Contract Carriers Total	0.16
Contract Hauler Analysis Fee Total	3,210.00
Contract Hauler Treatment Char Total	105,384.05
Conveyance of Perm Easement Total	6,095.00
Deed Filing Fee Total	30.00
Donations and Contributions Total	2,365.43
DrivewayCurb Cut Permit Total	200.00
E 2nd & Grand Parking Garage Total	88,348.05
E 4th & DM St Pkg Garage Total	8,214.00
Electrical Permit - Commercial Total	449.40
Electrical Permit - Residential Total	1,950.00
False Alarm Fine Total	2,500.00
Federal Grants Total	2,716.86
Fence Permit Fee Total	300.00
Finance Charges Collected Total	193.00
Fines And Costs City Civil Cas Total	600.00
Fines From Parking Violations Total	12,545.50
Fire Overtime Reimbursement Total	387.16
Flammable Permit Total	4,020.00
Flammable PermitConstruction Total	950.00
Flammable PermitsTent and Temp Total	700.00
Fuel Sales to Des Moines PSD Total	5,899.14
GATSO Payable Total	455.00
GDM Softball Park Concessions Total	1,057.50
Glendale Pcm Endowment Lot Sal Total	430.00
Grading Permit Total	140.00
Grave Space Sales Total	4,140.00
Hazardous Materials Incidence Total	948.57
High Strength Surcharge Total	47,113.27
Impound Vehicle Release Fee Total	620.00

Impounding Fees For Dogs Total	1,700.00
Industrial Analysis Fee Total	1,335.00
Industrial Sampling Total	3,460.00
Interest IncomeLoans Total	407.95
Invested Operating Funds Total	23,376.67
Laurel Hill Pcm Endowment Lot Total	330.00
Lease or License Payment Total	3,604.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,136.26
Locker Rental Waveland andPool Total	1.00
Material Labor Street Excav Total	17,533.23
Mechanical Permit - Commercial Total	292.00
Mechanical Permit - Residential Total	3,900.00
Meeting Room RentalCentral Total	160.00
Miscellaneous Total	160,154.04
Miscellaneous Charges For Util Total	765.00
Miscellaneous Police Services Total	7,913.50
Multiple Dwelling Inspection Total	1,479.50
Non-City Health Ins Part Fee Total	1,518.29
NonProfit Entity PILOT Payment Total	5,000.00
Norwalk WRA Commty pmts Total	97,497.40
Notification Fee Total	42.00
Park and RideAll Other Total	5,017.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	1,330.00
Parking Fees Total	16,835.00
Parking Meter Receipts Total	5,164.00
Parking Smart Cards Total	35.00
Passes Total	74.77
Pawn Broker License Total	200.00
Pet LicenseAnimal Shelter Total	2,225.00
Pet License Total	230.00
Plan Check Fee Total	1,567.02
Plumbing Permit - Commercial Total	1,039.00
Plumbing Permit - Residential Total	1,875.00
Police Information Service Fee Total	460.00
Polk Co WRA Commty pmts Total	48,783.50
Private Contributions Total	5,616.24
Program Fee Total	225.50
Recycling Total	4,278.70
Red Light Camera Ovr 60 Total	390.00
Reimbursement For Services Total	480.85
Reimbursement of Expense Total	29,630.44
Reinspection Fee Total	122.00
Rentals Total	3,401.87
Rented Parking Spaces Total	2,280.00
Replacement ID Total	42.00
Sale Of Abandoned Automobiles Total	53,057.69
Sale Of City Real Property Total	15,575.00
Sale Of Miscellaneous Copies Total	180.00
Sales Tax Payable Total	6,733.91
Sanitary Sewers Total	49.55
Sidewalk Permit Total	120.00
Sign Permit Total	151.10
Site Plan Review Fee Total	494.00
Small Moving Permit Total	280.00
Snow Hauler Permit Total	1,125.00

Soccer Participation Fee Total	3,827.10
Solid Waste Charge Coll By Wat Total	172,238.94
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	4,520.00
State Revolving Loan Drawdown Total	73,664.47
Stationary Engineer And Firema Total	220.00
Storm Water Utility Fee From W Total	374,657.15
Street Obstruction Permit Total	460.00
Subdivision Filing Fee Total	100.00
Tow In and Storage Total	1,240.00
Vending Machines Total	47.21
Vendor Pct of Sales Total	7,121.95
Wastewater Service Charge Total	457,209.05
Yard Waste Charge Coll By Wate Total	21,133.70
Yard Waste Collection Total	28,976.69
Zoning Certificate Of Occupanc Total	367.00
Grand Total	<hr/> 3,532,082.32



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1800	11/29/2021	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	238,583.76	\$238,583.76
1801	11/30/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	107,832.04	\$115,134.37
1801	11/30/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,302.33	\$115,134.37
1802	11/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	517,664.83	\$517,664.83
1803	11/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	598,879.84	\$810,343.10
1803	11/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,585.29	\$810,343.10
1803	11/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	225,862.00	\$810,343.10
1803	11/30/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(9,728.49)	\$810,343.10
1803	11/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(145.54)	\$810,343.10
1803	11/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(12,110.00)	\$810,343.10
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	820,019.04	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	533,082.64	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	365,600.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	11,415.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	193,634.38	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	403,331.26	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	236,000.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	481,568.76	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	326,125.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	582,871.88	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.26	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	58,600.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	119,516.25	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	110,165.00	\$11,466,322.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	762,568.76	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	329,775.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	420,896.88	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	860,030.66	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	42,937.50	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	500,600.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	745,684.39	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,502,237.50	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	30,000.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	497,100.00	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,331,068.76	\$11,466,322.42
1804	12/1/2021	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	63,412.50	\$11,466,322.42
1805	12/1/2021	WEST BANK	590350	DEBT PAYMENTS	E051	443,842.16	\$443,842.16
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	30,727.04	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	58,242.80	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	31,673.16	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	7,969.63	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	7,048.80	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	30,727.04	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	88,640.00	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	31,673.15	\$293,750.37
1806	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	7,048.75	\$293,750.37
1807	12/1/2021	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	1,844.38	\$194,134.33
1807	12/1/2021	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	116,236.87	\$194,134.33
1807	12/1/2021	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	5,209.77	\$194,134.33
1807	12/1/2021	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	70,843.31	\$194,134.33
1808	11/30/2021	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,375.00	\$1,375.00
1809	12/3/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1809	12/3/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1809	12/3/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	103,608.75	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	41,221.25	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	15,925.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,217.50	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	58,275.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	56,026.25	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	46,130.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,421.25	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	114,038.75	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	424,838.75	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	108,535.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	65,660.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	151,978.44	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	33,630.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	225,660.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	84,945.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	151,612.10	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,760.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	231,585.40	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	96,750.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	12,450.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	32,889.28	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,370.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	33,251.49	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	2,520.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	6,330.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	58,370.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,721.79	\$3,823,221.67

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1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	555,116.53	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	541,477.67	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	40,270.00	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	83,408.89	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	24,518.72	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,688.75	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	102,874.80	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	93,789.77	\$3,823,221.67
1810	12/1/2021	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	35,355.54	\$3,823,221.67
1811	12/3/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	58,346.94	\$58,346.94
530011	11/30/2021	111 JACKSON AVE LLC	532500	COMMODITIES	E304	1,200.00	\$82,400.00
530011	11/30/2021	111 JACKSON AVE LLC	541015	CAPITAL OUTLAY	E304	81,200.00	\$82,400.00
530012	11/30/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	20,313.01	\$20,313.01
530013	11/30/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	6,069.40	\$6,069.40
530014	11/30/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	14.33	\$2,220.43
530014	11/30/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	29.36	\$2,220.43
530014	11/30/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	25.87	\$2,220.43
530014	11/30/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	73.50	\$2,220.43
530014	11/30/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	352.45	\$2,220.43
530014	11/30/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	1,399.96	\$2,220.43
530014	11/30/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	324.96	\$2,220.43
530015	11/30/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	40.00	\$40.00
530016	11/30/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,257.53	\$180,429.42
530016	11/30/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	68,203.41	\$180,429.42
530016	11/30/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	99,968.48	\$180,429.42
530017	11/30/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,146.27	\$2,146.27
530018	11/30/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	564.00	\$564.00
530019	11/30/2021	BARTON SOLVENTS INC	532030	COMMODITIES	S360	2,948.76	\$2,948.76
530020	11/30/2021	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	35.28	\$35.28

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530021	11/30/2021	TEAM BTF LLC	532100	COMMODITIES	G001	120.81	\$120.81
530022	11/30/2021	PATRICK BROWN	528660	OTHER CHARGES	A257	(1,285.00)	\$282.81
530022	11/30/2021	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	1,567.81	\$282.81
530023	11/30/2021	DEB BRUCE	532250	COMMODITIES	G001	213.91	\$213.91
530024	11/30/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	184.22	\$4,499.13
530024	11/30/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	626.76	\$4,499.13
530024	11/30/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	644.60	\$4,499.13
530024	11/30/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	692.09	\$4,499.13
530024	11/30/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,099.07	\$4,499.13
530024	11/30/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,252.39	\$4,499.13
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$298.55
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$298.55
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.70	\$298.55
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.95	\$298.55
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.84	\$298.55
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.13	\$298.55
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.12	\$298.55
530025	11/30/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.50	\$298.55
530026	11/30/2021	JIM BUCK	528650	CONTRACTUAL SERVICES	A251	250.00	\$250.00
530027	11/30/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	717.36	\$717.36
530028	11/30/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	1,403.05	\$1,403.05
530029	11/30/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.18	\$108.18
530030	11/30/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.18	\$108.18
530031	11/30/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.70	\$119.70
530032	11/30/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	5,687.50	\$18,630.87
530032	11/30/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	515.11	\$18,630.87
530032	11/30/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,518.00	\$18,630.87
530032	11/30/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,910.26	\$18,630.87
530033	11/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,062.01

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530033	11/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.12	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	77.50	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	211.42	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	340.10	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$1,062.01
530033	11/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$1,062.01
530034	11/30/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	98.58	\$327.53
530034	11/30/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	114.47	\$327.53
530034	11/30/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	114.48	\$327.53
530035	11/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
530036	11/30/2021	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	C034	184.25	\$184.25
530037	11/30/2021	HUBBELL REALTY COMPANY	532500	COMMODITIES	E304	95,050.00	\$106,200.00
530037	11/30/2021	HUBBELL REALTY COMPANY	541015	CAPITAL OUTLAY	E304	11,150.00	\$106,200.00
530038	11/30/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	936.32	\$1,891.35
530038	11/30/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	579.24	\$1,891.35
530038	11/30/2021	CUMMINS INC	532150	COMMODITIES	A255	28.97	\$1,891.35
530038	11/30/2021	CUMMINS INC	532150	COMMODITIES	A255	120.65	\$1,891.35
530038	11/30/2021	CUMMINS INC	532150	COMMODITIES	A255	226.17	\$1,891.35
530039	11/30/2021	SANDRA DELANEY	532500	COMMODITIES	E304	1,000.00	\$2,900.00

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530039	11/30/2021	SANDRA DELANEY	541015	CAPITAL OUTLAY	E304	850.00	\$2,900.00
530039	11/30/2021	SANDRA DELANEY	541016	CAPITAL OUTLAY	E304	1,050.00	\$2,900.00
530040	11/30/2021	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.93	\$52.06
530040	11/30/2021	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.13	\$52.06
530041	11/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$468.11
530041	11/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	98.24	\$468.11
530041	11/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	278.47	\$468.11
530041	11/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$468.11
530041	11/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$468.11
530042	11/30/2021	ELECTRO MANAGEMENT CORPORATION	532500	COMMODITIES	E304	600.00	\$11,150.00
530042	11/30/2021	ELECTRO MANAGEMENT CORPORATION	541015	CAPITAL OUTLAY	E304	10,550.00	\$11,150.00
530043	11/30/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	198.52	\$198.52
530044	11/30/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.00	\$16.00
530045	11/30/2021	FELLOWSHIP BAPTIST CHURCH	541015	CAPITAL OUTLAY	E304	1,800.00	\$1,800.00
530046	11/30/2021	THE FILTER SHOP INC	532150	COMMODITIES	G001	74.14	\$74.14
530047	11/30/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.99	\$80.77
530047	11/30/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$80.77
530048	11/30/2021	W W GRAINGER INC	532150	COMMODITIES	G001	28.64	\$59.88
530048	11/30/2021	W W GRAINGER INC	532160	COMMODITIES	G001	31.24	\$59.88
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.48	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.94	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.20	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	102.80	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	137.50	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	139.42	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	193.82	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	519.97	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	290.13	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	307.74	\$4,078.70

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530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,142.81	\$4,078.70
530049	11/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	201.89	\$4,078.70
530050	11/30/2021	ROBERT M HALE	541015	CAPITAL OUTLAY	E304	1,800.00	\$1,800.00
530051	11/30/2021	RANDY HARTLEY	529830	OTHER CHARGES	G001	154.50	\$154.50
530052	11/30/2021	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	350.00	\$350.00
530053	11/30/2021	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$520.00
530053	11/30/2021	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	195.00	\$520.00
530054	11/30/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$275.00
530054	11/30/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$275.00
530054	11/30/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$275.00
530054	11/30/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$275.00
530054	11/30/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$275.00
530055	11/30/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,834.00	\$15,834.00
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.57	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.80	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.80	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.14	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.60	\$2,934.98

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530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.53	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.74	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.60	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.53	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.94	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.19	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.75	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.26	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.81	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.10	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.37	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.95	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.33	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.41	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.20	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.41	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.71	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.47	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.85	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.10	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.85	\$2,934.98

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530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.01	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.66	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.37	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.15	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.61	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.87	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	204.58	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.43	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.79	\$2,934.98
530056	11/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.99	\$2,934.98
530057	11/30/2021	INROADS LLC	532020	COMMODITIES	S360	1,205.69	\$8,932.10
530057	11/30/2021	INROADS LLC	532020	COMMODITIES	S360	7,726.41	\$8,932.10
530058	11/30/2021	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	C034	1,418.00	\$1,418.00
530059	11/30/2021	J PETTIECORD INC	532010	COMMODITIES	G001	8,800.00	\$8,800.00
530060	11/30/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,326.72	\$16,326.72
530061	11/30/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	1,325.00	\$4,470.00
530061	11/30/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	3,145.00	\$4,470.00
530062	11/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	896.42	\$896.42
530063	11/30/2021	KURT MELVILLE	527520	CONTRACTUAL SERVICES	G001	69.00	\$69.00
530064	11/30/2021	MENARD INC	532100	COMMODITIES	G001	(12.97)	\$559.56
530064	11/30/2021	MENARD INC	532100	COMMODITIES	G001	44.37	\$559.56
530064	11/30/2021	MENARD INC	532100	COMMODITIES	G001	52.96	\$559.56
530064	11/30/2021	MENARD INC	532100	COMMODITIES	S360	37.21	\$559.56
530064	11/30/2021	MENARD INC	532100	COMMODITIES	S360	39.56	\$559.56
530064	11/30/2021	MENARD INC	532140	COMMODITIES	S360	49.23	\$559.56
530064	11/30/2021	MENARD INC	532140	COMMODITIES	S360	86.11	\$559.56
530064	11/30/2021	MENARD INC	532170	COMMODITIES	E000	13.09	\$559.56
530064	11/30/2021	MENARD INC	532170	COMMODITIES	E000	37.95	\$559.56
530064	11/30/2021	MENARD INC	532170	COMMODITIES	E000	58.76	\$559.56

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530064	11/30/2021	MENARD INC	532170	COMMODITIES	E000	73.96	\$559.56
530064	11/30/2021	MENARD INC	532170	COMMODITIES	E000	79.33	\$559.56
530065	11/30/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,576.23	\$3,576.23
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,280.71	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.03	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.22	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	91.26	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.56	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.23	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	125.78	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	171.79	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	405.49	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	827.32	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	366.34	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.48	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	402.97	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.10	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.30	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.07	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.20	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.16	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	282.70	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.01	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.42	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.60	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.76	\$35,276.33

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530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.10	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.04	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.97	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.13	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.13	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.64	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.24	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.92	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.60	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.45	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.84	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.51	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.94	\$35,276.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.60	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.44	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.54	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.53	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.31	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.44	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.75	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.58	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.86	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.22	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.66	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.51	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.76	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.20	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.91	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.53	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.29	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.69	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.64	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.98	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.36	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.37	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.27	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.00	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.24	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.74	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.01	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.03	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.71	\$35,276.33

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530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	538.37	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.57	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.10	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.21	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,631.94	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,054.65	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,151.37	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.97	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	196.52	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,169.09	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,977.48	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.07	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.56	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.87	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.13	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.34	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.23	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.37	\$35,276.33
530066	11/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	836.86	\$35,276.33
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	28.78	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$435.86

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530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$435.86
530067	11/30/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$435.86
530068	11/30/2021	MIELE INC	544060	CAPITAL OUTLAY	A251	533.50	\$16,477.53
530068	11/30/2021	MIELE INC	544060	CAPITAL OUTLAY	A251	15,944.03	\$16,477.53
530069	11/30/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	188.88	\$188.88
530070	11/30/2021	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	5,500.00	\$5,500.00
530071	11/30/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,306.65	\$1,306.65
530072	11/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(5.23)	\$170.70
530072	11/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	5.39	\$170.70
530072	11/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.78	\$170.70
530072	11/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.47	\$170.70
530072	11/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.59	\$170.70
530072	11/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	56.83	\$170.70
530072	11/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	60.87	\$170.70
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	A251	42.96	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.17	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.76	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.78	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.42	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.08	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.38	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.46	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.56	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.62	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.52	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.43	\$3,612.94

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530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.69	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.32	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	26.03	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.82	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	53.45	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	62.97	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	62.97	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	91.08	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	124.45	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	154.00	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	290.81	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	293.00	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	568.74	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1,574.46	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	S020	12.22	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	S020	19.33	\$3,612.94
530073	11/30/2021	OFFICE DEPOT	531010	COMMODITIES	A251	21.48	\$3,612.94
530074	11/30/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	313.69	\$313.69
530075	11/30/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,306.80	\$1,306.80
530076	11/30/2021	PLASTEKO INC	532260	COMMODITIES	A251	17,991.10	\$17,991.10
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$281.00
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$281.00
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$281.00
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$281.00
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$281.00
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$281.00
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$281.00
530077	11/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$281.00

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530078	11/30/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530079	11/30/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530080	11/30/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530081	11/30/2021	PORTER DO-IT BEST	532100	COMMODITIES	E301	259.99	\$259.99
530082	11/30/2021	PRODUCTS INC	532210	COMMODITIES	G001	714.43	\$714.43
530083	11/30/2021	PUBLIC WORKS LLC	521020	CONTRACTUAL SERVICES	G001	24,264.19	\$24,264.19
530084	11/30/2021	TIM RUNDE	531020	COMMODITIES	A251	63.00	\$63.00
530085	11/30/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	36.80	\$279.52
530085	11/30/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	144.78	\$279.52
530085	11/30/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	97.94	\$279.52
530086	11/30/2021	SCOTT SANDERS	532080	COMMODITIES	G001	26.25	\$26.25
530087	11/30/2021	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	251.67	\$251.67
530088	11/30/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
530088	11/30/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$115.00
530089	11/30/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
530090	11/30/2021	SPECTRUM ADVANTAGE LLC	532060	COMMODITIES	S360	1,824.00	\$1,824.00
530091	11/30/2021	VICKI L STARK	541015	CAPITAL OUTLAY	E304	1,650.00	\$1,650.00
530092	11/30/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$275.00
530092	11/30/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$275.00
530093	11/30/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	202.50	\$2,876.99
530093	11/30/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	227.14	\$2,876.99
530093	11/30/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,006.63	\$2,876.99
530093	11/30/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,011.08	\$2,876.99
530093	11/30/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	202.50	\$2,876.99
530093	11/30/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	227.14	\$2,876.99
530094	11/30/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	44.07	\$44.07
530095	11/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	62.58	\$62.58
530096	11/30/2021	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	93.92	\$93.92
530097	11/30/2021	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	(1,095.00)	\$2,190.00

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530097	11/30/2021	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	3,285.00	\$2,190.00
530098	11/30/2021	U PACK IT CORP	544160	CAPITAL OUTLAY	C034	710.00	\$710.00
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	11.36	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	32.94	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	532100	COMMODITIES	G001	178.00	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	206.30	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2.21	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	110.69	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	354.88	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	40.66	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	253.51	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	47.48	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	212.12	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	185.79	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,196.00	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	32.97	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	41.99	\$2,964.96
530099	11/30/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	43.06	\$2,964.96
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.78	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	110.28	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$18,665.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	194.57	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	214.15	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,673.83	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,246.41	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	544220	CAPITAL OUTLAY	C051	913.54	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	241.45	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.48	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	454.93	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	410.72	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	468.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	724.44	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,055.68	\$18,665.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.50	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,264.53	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.93	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.72	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,246.13	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	345.91	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	8.94	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$18,665.05
530100	11/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$18,665.05
530101	11/30/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	63.76	\$250.52
530101	11/30/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	186.76	\$250.52
530142	12/2/2021	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	845.00	\$845.00
530143	12/2/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	236.00	\$236.00
530144	12/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	85.98	\$85.98
530145	12/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	31.23	\$319.00
530145	12/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	43.81	\$319.00

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530145	12/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	147.96	\$319.00
530145	12/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	96.00	\$319.00
530146	12/2/2021	GENERAL MEDICAL DEVICES INC	532260	COMMODITIES	G001	216.88	\$216.88
530147	12/2/2021	ALEX AIR APPARATUS INC	544030	CAPITAL OUTLAY	C041	32,110.00	\$32,110.00
530148	12/2/2021	FERDINAND ALOBO	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
530149	12/2/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	531010	COMMODITIES	I021	57.98	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	23.97	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	47.35	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	98.78	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	25.94	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	299.75	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	332.88	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532150	COMMODITIES	G001	61.99	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	87.78	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	189.99	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	21.98	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	19.98	\$1,302.32
530149	12/2/2021	AMAZONCOM LLC	532160	COMMODITIES	G001	23.96	\$1,302.32
530150	12/2/2021	AMERICAN ELECTRICAL SALES CORPORATION	523020	CONTRACTUAL SERVICES	G001	160.00	\$160.00
530151	12/2/2021	AM AQUITION	532240	COMMODITIES	C034	1,353.60	\$6,078.60
530151	12/2/2021	AM AQUITION	542010	CAPITAL OUTLAY	C034	4,725.00	\$6,078.60
530152	12/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,517.95	\$19,989.90
530152	12/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,471.95	\$19,989.90
530153	12/2/2021	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	12,151.00	\$12,151.00
530154	12/2/2021	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	262.50	\$262.50
530155	12/2/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
530156	12/2/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,925.51	\$8,925.51
530157	12/2/2021	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00

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530158	12/2/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	45.39	\$163.70
530158	12/2/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	50.06	\$163.70
530158	12/2/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	68.25	\$163.70
530159	12/2/2021	MEGAN BARAJAS	529390	OTHER CHARGES	E101	1,200.00	\$1,200.00
530160	12/2/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	169.89	\$476.49
530160	12/2/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	306.60	\$476.49
530161	12/2/2021	BOLTON & HAY INC	532110	COMMODITIES	G001	738.83	\$814.26
530161	12/2/2021	BOLTON & HAY INC	532270	COMMODITIES	G001	55.62	\$814.26
530161	12/2/2021	BOLTON & HAY INC	532350	COMMODITIES	G001	19.81	\$814.26
530162	12/2/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	167.90	\$167.90
530163	12/2/2021	TRAVIS BOS	532230	COMMODITIES	S360	514.00	\$514.00
530164	12/2/2021	JAENELLE BRYANT	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
530165	12/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	467.16	\$1,742.91
530165	12/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,275.75	\$1,742.91
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$1,188.38
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$1,188.38
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.04	\$1,188.38
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.20	\$1,188.38
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.50	\$1,188.38
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.67	\$1,188.38
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.55	\$1,188.38
530166	12/2/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,010.24	\$1,188.38
530167	12/2/2021	TERRY A BULGARELLI SR	541015	CAPITAL OUTLAY	C038	175.00	\$175.00
530168	12/2/2021	CDW LLC	531035	COMMODITIES	G001	114.00	\$595.06
530168	12/2/2021	CDW LLC	531035	COMMODITIES	G001	114.00	\$595.06
530168	12/2/2021	CDW LLC	531035	COMMODITIES	G001	114.00	\$595.06
530168	12/2/2021	CDW LLC	531040	COMMODITIES	S324	33.06	\$595.06
530168	12/2/2021	CDW LLC	532100	COMMODITIES	G001	220.00	\$595.06
530169	12/2/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,848.36	\$4,848.36

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530170	12/2/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$20.65
530171	12/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	193.42	\$193.42
530172	12/2/2021	CITYSOURCED INC	526120	CONTRACTUAL SERVICES	G001	10,500.00	\$21,000.00
530172	12/2/2021	CITYSOURCED INC	104040		G001	10,500.00	\$21,000.00
530173	12/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	30,000.00	\$30,000.00
530174	12/2/2021	CORELL CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	90,462.20	\$382,517.52
530174	12/2/2021	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	292,055.32	\$382,517.52
530175	12/2/2021	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	18,000.00	\$18,000.00
530176	12/2/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	58,370.09	\$58,370.09
530177	12/2/2021	DESLAURIERS INC	532160	COMMODITIES	G001	229.13	\$3,014.65
530177	12/2/2021	DESLAURIERS INC	532160	COMMODITIES	G001	2,785.52	\$3,014.65
530178	12/2/2021	KAREN K DOYLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
530179	12/2/2021	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.13	\$52.26
530179	12/2/2021	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.13	\$52.26
530180	12/2/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	8,633.84	\$8,633.84
530181	12/2/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	5.50	\$5.50
530182	12/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$18.40
530183	12/2/2021	ELDER CORPORATION	532020	COMMODITIES	S360	1,588.68	\$3,698.82
530183	12/2/2021	ELDER CORPORATION	532020	COMMODITIES	S360	2,110.14	\$3,698.82
530184	12/2/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	18.00	\$246.62
530184	12/2/2021	FASTENAL COMPANY	532170	COMMODITIES	G001	228.62	\$246.62
530185	12/2/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	827.08	\$22,765.50
530185	12/2/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	21,938.42	\$22,765.50
530186	12/2/2021	DARLENE A FINI	541015	CAPITAL OUTLAY	C038	1,575.00	\$1,575.00
530187	12/2/2021	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	3,803.75	\$3,803.75
530188	12/2/2021	W W GRAINGER INC	532100	COMMODITIES	G001	98.00	\$303.30
530188	12/2/2021	W W GRAINGER INC	532260	COMMODITIES	G001	4.48	\$303.30
530188	12/2/2021	W W GRAINGER INC	532260	COMMODITIES	G001	30.82	\$303.30
530188	12/2/2021	W W GRAINGER INC	532260	COMMODITIES	G001	170.00	\$303.30

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530189	12/2/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	247.05	\$340.37
530189	12/2/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	93.32	\$340.37
530190	12/2/2021	NATALIA GUERRA-CERON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
530191	12/2/2021	GUILD ASSOCIATES INC	526030	CONTRACTUAL SERVICES	A251	19,468.25	\$19,468.25
530192	12/2/2021	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
530193	12/2/2021	IOWA BUSINESS FORMS INC	523030	CONTRACTUAL SERVICES	G001	2,995.50	\$2,995.50
530194	12/2/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,024.00	\$1,024.00
530195	12/2/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A255	95.00	\$95.00
530196	12/2/2021	IOWA PLAINS SIGNING INC	532240	COMMODITIES	C040	868.00	\$868.00
530197	12/2/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	37.80	\$37.80
530198	12/2/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
530199	12/2/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
530199	12/2/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
530199	12/2/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
530200	12/2/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	39,359.47	\$74,795.78
530200	12/2/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	54,425.12	\$74,795.78
530200	12/2/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	104040		G001	(18,988.81)	\$74,795.78
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.57	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.75	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.63	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.14	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.56	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.04	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.73	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.73	\$2,344.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.88	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.04	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.34	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	275.89	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	343.08	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	856.00	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.99	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.95	\$2,344.21
530201	12/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	225.76	\$2,344.21
530202	12/2/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	231,449.25	\$834,199.92
530202	12/2/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	602,750.67	\$834,199.92
530203	12/2/2021	DIANE WEISSMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
530204	12/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	587.69	\$30,822.16
530204	12/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,038.18	\$30,822.16
530204	12/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	28,196.29	\$30,822.16
530205	12/2/2021	JUDY K JENNISCH	541015	CAPITAL OUTLAY	C038	88.00	\$88.00
530206	12/2/2021	JETHROS INC	532080	COMMODITIES	C034	143.80	\$143.80
530207	12/2/2021	JONES & BARTLETT LEARNING LLC	531020	COMMODITIES	G001	171.65	\$171.65
530208	12/2/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S350	56.64	\$134.56
530208	12/2/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S350	77.92	\$134.56
530209	12/2/2021	ROAA AHMED KORDEIR	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
530210	12/2/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	28.98	\$634.85
530210	12/2/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	605.87	\$634.85
530211	12/2/2021	DENISE LYN MAHON	541015	CAPITAL OUTLAY	C038	43.50	\$43.50
530212	12/2/2021	GREG ALAN MAHON	541015	CAPITAL OUTLAY	C038	43.50	\$43.50
530213	12/2/2021	MICHAEL BRETT MAHON	541015	CAPITAL OUTLAY	C038	43.50	\$43.50
530214	12/2/2021	MICHELE C MAHON	541015	CAPITAL OUTLAY	C038	43.50	\$43.50
530215	12/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,245.43	\$4,417.90
530215	12/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,326.78	\$4,417.90

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530215	12/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,845.69	\$4,417.90
530216	12/2/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	57.60	\$57.60
530217	12/2/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	17.19	\$17.19
530218	12/2/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
530219	12/2/2021	MENARD INC	532100	COMMODITIES	G001	44.26	\$1,018.17
530219	12/2/2021	MENARD INC	532100	COMMODITIES	G001	44.99	\$1,018.17
530219	12/2/2021	MENARD INC	532100	COMMODITIES	G001	92.69	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C034	6.87	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C034	8.95	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C034	15.99	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C034	21.20	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C034	36.79	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C034	51.01	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C034	68.15	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C040	32.97	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C040	57.54	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	C040	84.94	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	G001	5.98	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	G001	14.98	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	G001	18.36	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	G001	26.76	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	S360	74.78	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	S360	88.99	\$1,018.17
530219	12/2/2021	MENARD INC	532140	COMMODITIES	S360	182.28	\$1,018.17
530219	12/2/2021	MENARD INC	532170	COMMODITIES	E000	5.36	\$1,018.17
530219	12/2/2021	MENARD INC	532170	COMMODITIES	E000	34.33	\$1,018.17
530220	12/2/2021	MENARD INC	532100	COMMODITIES	C041	22.12	\$49.70
530220	12/2/2021	MENARD INC	532140	COMMODITIES	G001	4.18	\$49.70
530220	12/2/2021	MENARD INC	532140	COMMODITIES	G001	8.98	\$49.70

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530220	12/2/2021	MENARD INC	532140	COMMODITIES	G001	14.42	\$49.70
530221	12/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	940.94	\$940.94
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	69.99	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	79.17	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	154.93	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	159.96	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	97.74	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	102.66	\$1,229.96
530222	12/2/2021	MIDWEST TAPE	531029	COMMODITIES	C042	288.77	\$1,229.96
530223	12/2/2021	MINTURN INC	543010	CAPITAL OUTLAY	C032	89,215.75	\$89,215.75
530224	12/2/2021	FARDOWSA MOHAMED	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
530225	12/2/2021	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	17,215.00	\$17,215.00
530226	12/2/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,680.00	\$8,680.00
530227	12/2/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	380.60	\$8,805.73
530227	12/2/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	4,630.33	\$8,805.73
530227	12/2/2021	LEE ANN DAGGY	531060	COMMODITIES	S360	3,794.80	\$8,805.73
530228	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.83	\$75.82
530228	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.22	\$75.82

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530228	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	58.77	\$75.82
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(155.25)	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.81	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.36	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	60.54	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	79.02	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	88.72	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	382.50	\$538.31
530229	12/2/2021	OFFICE DEPOT	531010	COMMODITIES	I040	20.87	\$538.31
530230	12/2/2021	WILLIAM ALLEN FULTON	528650	CONTRACTUAL SERVICES	I010	219.00	\$219.00
530231	12/2/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	175.60	\$2,097.46
530231	12/2/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	637.03	\$2,097.46
530231	12/2/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,284.83	\$2,097.46
530232	12/2/2021	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	422.53	\$422.53
530233	12/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,313.59	\$1,313.59
530234	12/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	122.13	\$122.13
530235	12/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	142.67	\$142.67
530236	12/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	122.13	\$122.13
530237	12/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,863.57	\$1,863.57
530238	12/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	119.52	\$119.52
530239	12/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	135.18	\$135.18
530240	12/2/2021	ANGELA KOOKER	461110	AMBULANCE CHARGES	G001	56.63	\$56.63
530241	12/2/2021	BARBARA AND GORDON MCKENZIE	526090	CONTRACTUAL SERVICES	G001	11,336.65	\$11,336.65
530242	12/2/2021	CLARE BRAUN	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
530243	12/2/2021	COMISKEY GLASS	529410	OTHER CHARGES	S360	1,345.00	\$1,345.00
530244	12/2/2021	DICKEY CAMPBELL SAHAG	461110	AMBULANCE CHARGES	G001	700.38	\$700.38
530245	12/2/2021	EDITH ZAVALETA	461110	AMBULANCE CHARGES	G001	150.00	\$150.00

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530246	12/2/2021	IOWA CITY VA HEALTH CARE SYSTEM	461110	AMBULANCE CHARGES	G001	621.30	\$621.30
530247	12/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	119.52	\$119.52
530248	12/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	116.91	\$116.91
530249	12/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	105.79	\$105.79
530250	12/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	140.06	\$140.06
530251	12/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,881.50	\$1,881.50
530252	12/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,884.11	\$1,884.11
530253	12/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,860.96	\$1,860.96
530254	12/2/2021	JOHN DINGEMAN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
530255	12/2/2021	MEDICA	461110	AMBULANCE CHARGES	G001	38.28	\$38.28
530256	12/2/2021	MYRON HAHN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
530257	12/2/2021	PROGRESSIVE AUTO INS	461110	AMBULANCE CHARGES	G001	672.00	\$672.00
530258	12/2/2021	REX TREDWAY	543050	CAPITAL OUTLAY	C038	490.88	\$490.88
530259	12/2/2021	RONALD LANGSTON	461110	AMBULANCE CHARGES	G001	559.00	\$559.00
530260	12/2/2021	SHIRLEY HALE	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
530261	12/2/2021	TURSI, LC	529410	OTHER CHARGES	E000	1,596.75	\$1,596.75
530262	12/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	341.18	\$341.18
530263	12/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	629.60	\$629.60
530264	12/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	683.71	\$683.71
530265	12/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	387.46	\$387.46
530266	12/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
530267	12/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	291.05	\$291.05
530268	12/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	127.64	\$127.64
530269	12/2/2021	VA DES MOINES	461110	AMBULANCE CHARGES	G001	666.80	\$666.80
530270	12/2/2021	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	41,546.85	\$41,546.85
530271	12/2/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	961.00	\$961.00
530272	12/2/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	624.60	\$624.60
530273	12/2/2021	PEARSON EDUCATION INC	531020	COMMODITIES	G001	562.70	\$562.70
530274	12/2/2021	PAIGE PENNINGROTH	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530275	12/2/2021	BOTTLING GROUP LLC	532270	COMMODITIES	G001	913.83	\$913.83
530276	12/2/2021	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	436.50	\$436.50
530277	12/2/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	16.00	\$16.00
530278	12/2/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530279	12/2/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530280	12/2/2021	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	25.17	\$25.17
530281	12/2/2021	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,596.00	\$1,596.00
530282	12/2/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,487.22	\$16,487.22
530283	12/2/2021	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	2,569.00	\$2,569.00
530284	12/2/2021	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	138.03	\$286.16
530284	12/2/2021	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	148.13	\$286.16
530285	12/2/2021	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E301	655.50	\$655.50
530286	12/2/2021	RJ LEE GROUP INC	532160	COMMODITIES	G001	2,410.83	\$2,410.83
530287	12/2/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,260.00	\$1,260.00
530288	12/2/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	171,529.77	\$171,529.77
530289	12/2/2021	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	853.50	\$853.50
530290	12/2/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
530290	12/2/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
530291	12/2/2021	RUETER & ZENOR CO	526110	CONTRACTUAL SERVICES	G001	737.30	\$737.30
530292	12/2/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	7.84	\$2,141.84
530292	12/2/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,134.00	\$2,141.84
530293	12/2/2021	SHARE CORPORATION	532160	COMMODITIES	I066	1,314.54	\$1,314.54
530294	12/2/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	497.60	\$497.60
530295	12/2/2021	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	485,000.00	\$485,000.00
530296	12/2/2021	STAR EQUIPMENT LTD	543080	CAPITAL OUTLAY	C040	673.20	\$673.20
530297	12/2/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$400.00
530298	12/2/2021	DIANE R STEPHANY	541015	CAPITAL OUTLAY	C038	88.00	\$88.00
530299	12/2/2021	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	244.80	\$244.80
530300	12/2/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	310.04	\$964.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530300	12/2/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	654.80	\$964.84
530301	12/2/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	104.76	\$104.76
530302	12/2/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	854.95	\$854.95
530303	12/2/2021	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	41.44	\$41.44
530304	12/2/2021	TRALIAN LLC	528650	CONTRACTUAL SERVICES	G001	5,358.70	\$8,217.00
530304	12/2/2021	TRALIAN LLC	104040		G001	2,858.30	\$8,217.00
530305	12/2/2021	ULINE INC	532160	COMMODITIES	G001	564.98	\$564.98
530306	12/2/2021	EXECUTIVE SERVICES INC	521024	CONTRACTUAL SERVICES	G001	65.00	\$490.32
530306	12/2/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	189.16	\$490.32
530306	12/2/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	236.16	\$490.32
530307	12/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	13.14	\$13.14
530308	12/2/2021	JOEL VANROEKEL	532170	COMMODITIES	G001	507.00	\$507.00
530309	12/2/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	44,893.74	\$74,810.20
530309	12/2/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,916.46	\$74,810.20
530310	12/2/2021	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	270.00	\$270.00
530311	12/2/2021	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	565.95	\$565.95
530312	12/2/2021	THE WOODS BIBBIN COMPANY LLC	528005	CONTRACTUAL SERVICES	C051	15,250.00	\$15,250.00
908641	11/30/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	32.55	\$32.55
908642	11/30/2021	CENTURY HOMES	532010	COMMODITIES	G001	747.50	\$747.50
908643	11/30/2021	WHITE CAP LP	532150	COMMODITIES	C038	765.16	\$765.16
908644	11/30/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	118.86	\$1,345.60
908644	11/30/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.58	\$1,345.60
908644	11/30/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,345.60
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	840.00	\$7,213.00
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$7,213.00
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$7,213.00
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$7,213.00
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	800.00	\$7,213.00
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	945.00	\$7,213.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,250.00	\$7,213.00
908645	11/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,740.00	\$7,213.00
908646	11/30/2021	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$20,000.00
908646	11/30/2021	OVERDRIVE INC	531027	COMMODITIES	G001	10,000.00	\$20,000.00
908647	11/30/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	276.00	\$633.24
908647	11/30/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	357.24	\$633.24
908648	11/30/2021	CARDINAL TRACKING INC	531040	COMMODITIES	C051	811.10	\$811.10
908649	11/30/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	362.37	\$362.37
908650	11/30/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	320.16	\$320.16
908651	12/2/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$3,007.08
908651	12/2/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	\$3,007.08
908652	12/2/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	63.65	\$63.65
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$172.00
908653	12/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$172.00
908654	12/2/2021	WEBER BATTERY INC	526195	CONTRACTUAL SERVICES	G001	54.00	\$54.00
908655	12/2/2021	WEBER BATTERY INC	532060	COMMODITIES	S360	920.00	\$920.00
908656	12/2/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	344.04	\$832.92
908656	12/2/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	488.88	\$832.92
908657	12/2/2021	CENTURY HOMES	532010	COMMODITIES	G001	275.18	\$275.18
908658	12/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	270.00	\$1,130.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908658	12/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	415.00	\$1,130.00
908658	12/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	445.00	\$1,130.00
908659	12/2/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	92.50	\$1,409.64
908659	12/2/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	162.13	\$1,409.64
908659	12/2/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	309.37	\$1,409.64
908659	12/2/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	845.64	\$1,409.64
Total Prepared Checks and Wires:						\$21,308,655.19	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 29, 2021 to December 3, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	4,920.00
Admissions Total	19,856.07
Ambulance Charges Total	209,202.57
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,700.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	(537.38)
Bondurant WRA Commty pmts Total	135,244.00
Book Bags Total	262.26
Bowling Game Room License Total	800.00
Building Permit Total	20,997.88
Burial Service Charge Total	6,874.99
Cemetery Flower Placement Fee Total	750.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,362.41
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	170.01
Comprehensive Plan Amendment Total	200.00
Concessions Total	2,056.50
Contract Hauler Analysis Fee Total	2,475.00
Contract Hauler Treatment Char Total	172,605.49
Court Ordered Restitution Total	151.34
Deed Filing Fee Total	130.00
Dog Park Attendance Total	785.00
Donations and Contributions Total	25,488.07
DrivewayCurb Cut Permit Total	480.00
Electrical Permit - Commercial Total	878.50
Electrical Permit - Residential Total	5,475.00
Engineering Review Fee Total	150.00
False Alarm Fine Total	3,775.00
Fence Permit Fee Total	750.00
Finance Charges Collected Total	354.00
Fines And Costs City Civil Cas Total	2,250.00
Fines From Parking Violations Total	22,695.00
Fire Overtime Reimbursement Total	6,076.17
Flammable Permit Total	940.00
Flammable PermitConstruction Total	3,400.00
Flammable PermitsTent and Temp Total	795.00
Four Mile Building Rental Total	457.94
GATSO Payable Total	(4,082.00)
Glendale Pcm Endowment Lot Sal Total	4,019.00
Grading Permit Total	200.00
Grave Space Sales Total	19,196.00
High Strength Surcharge Total	547.22
HotelMotel Tax Total	1,675,390.95
Impound Vehicle Release Fee Total	855.00
Industrial Analysis Fee Total	1,405.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	5,110.00
Interest IncomeLoans Total	972.23
Interest on Revenue Bonds Total	16,187.50
InterLibrary Loan Total	51.00

Invested Operating Funds Total	15,787.50
Junk Vehicle Certificate Total	660.00
Laurel Hill Pcm Endowment Lot Total	780.00
Lease or License Payment Total	4,199.20
Library Fines Total	1,489.35
Licenses And Permits Total	155.00
Loan Repayment Total	4,724.65
Mechanical Permit - Commercial Total	702.00
Mechanical Permit - Residential Total	4,675.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	709.26
Miscellaneous Charges For Util Total	1,445.00
Miscellaneous Contractual Serv Total	(2,960.62)
Miscellaneous Sales Total	1,393.19
Miscellaneous Services Total	367.00
Multiple Dwelling Inspection Total	21,108.50
Non-City Health Ins Part Fee Total	12,382.95
Park and Recreation Merchandi Total	555.00
Park Shelter Houses Total	2,910.00
Parking Meter Receipts Total	10,271.00
Parking Smart Cards Total	565.00
Passes Total	969.63
Pet License Total	2,910.00
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	2,673.60
Plumbing Permit - Commercial Total	668.00
Plumbing Permit - Residential Total	3,775.00
PMT FED W/H Total	600,317.00
PMT FICA/MEDICARE Total	538,424.99
PMT IPERS W/H Total	504,694.01
PMT STATE IOWA Total	239,764.00
Police Information Service Fee Total	1,305.25
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	28,407.28
Polk City Cmnty Payments Total	31,732.25
Polk County LOSST Total	4,364,123.27
Power Engineer And Fireman Exa Total	55.00
Proceeds From Damage ClaimsNo Total	54,878.00
Program Fee Total	1,165.00
Recreation Equipment Rental Total	12,624.00
Recycling Total	606.00
Red Light Camera Total	168,004.00
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	78.40
Reimbursement For Services Total	1,380.69
Reimbursement of Expense Total	3,175.00
Rental Fees Total	186.92
Rented Parking Spaces Total	1,453.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	779.15
Salaries Of Regular Employees Total	4,374.94
Sale Of City Memorabilia Total	78.00
Sale Of City Real Property Total	67,514.25
Sale Of Miscellaneous Copies Total	75.00
Sales Tax Increment Total	238,583.76
Sales Tax Payable Total	10,777.08
Sidewalk Permit Total	280.00

Sign License Total	80.00
Sign Permit Total	1,468.55
Site Plan Review Fee Total	2,022.00
Small Moving Permit Total	35.00
Softball Participation Fee Total	(104.67)
Solid Waste Charge Coll By Wat Total	264,275.69
Sound Permit Total	140.00
Speed Camera Ovr 60 Total	7,480.00
Stationary Engineer And Firema Total	1,710.00
Storm Water Utility Fee From W Total	575,039.43
Street Obstruction Permit Total	1,630.00
Subdivision Filing Fee Total	1,230.00
Sylvan Theater Total	350.00
Theater License Total	150.00
Uncleared Travel Advance Total	602.31
URB WHTS WRA Commty pmts Total	64,180.30
Urban Bowhunting Permit Total	20.00
USSD WRA Commty pmts Total	351,535.05
Vending Machines Total	30.90
Video Rental Total	1,140.10
Volleyball Participation Fee Total	182.24
Warren Co LOSST Total	1,893.15
Wastewater Service Charge Total	817,991.37
WDM WRA Commty pmts Total	554,190.80
Yard Waste Charge Coll By Wate Total	30,424.86
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	100.00
Grand Total	12,024,826.25