

★ Roll Call Number
21-1841

Agenda Item Number
50

Date December 6, 2021

HEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of December 6th and December 13th, 2021; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of December 6th and December 13th, 2021; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on December 17th, 2021

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

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

MOVED BY Gatto to adopt.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
GRAY	✓			
MANDELBAUM	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			
MOTION CARRIED			APPROVED	

J. M. Franklin Cownie

CERTIFICATE

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

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

P. Kay Cmelik City Clerk

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of November 12, 2021
As approved by City Council on**

November 1, 2021

(Roll Call 21-1617)

November 09, 2021

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The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042021007	Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$434,705.21
	Munis Contract No. 21112			
062020008	2020 HMA Resurfacing Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$911.80
	Munis Contract No. 21022			
062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$54,804.41
	Munis Contract No. 21149			
062021005	2021 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$73,819.92
	Munis Contract No. 21122			
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$191,947.48
	Munis Contract No. 21150			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	18	\$479,347.34
	Munis Contract No. 20117			

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082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President1300 Lincoln StreetWest Des Moines, IA 50265	08	\$67,466.82
	Munis Contract No. 21023			
082020003	Des Moines River Simon Estes Amphitheater Floodwall Improvements	Minturn, Inc. Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	05	\$48,500.00
	Munis Contract No. 20116			
082020005	Des Moines River Levee Pump Station Rehabilitations	Minturn, Inc. Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	07	\$168,945.48
	Munis Contract No. 21075			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President1316 6th Street, Suite 109Nevada, IA 50201	01	\$75,168.69
	Munis Contract No. 22023			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrarie City, IA 50228	04	\$132,068.05
	Munis Contract No. 21133			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President1608 Fifield RoadPella, IA 50219	03	\$157,955.33
	Munis No. 22021			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President3050 SE Enterprise Drive, Suite AGrimes, IA 50111	13	\$2,794,513.33
	Munis Contract No. 21046			

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102019001	Des Moines Fire Station No. 11	Rochon Corporation of Iowa, Inc., n.k.a. Graphite Construction Group, Inc. Russell Carew, President 1955 NE 58th Avenue, Suite 100 Des Moines, IA 50313	18	\$4,866.60
	Munis Contract No. 20085			
112020007	City Facility FY 2021-2022 Parking Lot Improvements	Concrete Technologies, Inc. Brad Baumlner, President 1001 SE 37th Street Grimes, IA 50111	03	\$22,757.17
	Munis Contract No. 22008			
252021041	Demolition of DICO Buildings at 200 SW 16th Street	Earth Services & Abatement, LLC dba Iowa Demolition Kristian Mitchell, Co-President 1901 Easton Boulevard Des Moines, IA 50316	03	\$35,637.80
	Munis Contract No. 22029			

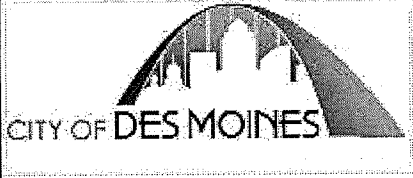
Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		A251	118.86	\$40,095.15
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		C038	765.16	\$40,095.15
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$40,095.15
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		C051	811.10	\$40,095.15
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		E000	840.00	\$40,095.15
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		G001	15,496.71	\$40,095.15
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		I040	3,007.08	\$40,095.15
1812	12/6/2021	US BANK NATIONAL ASSOCIATION	202007		S360	9,056.24	\$40,095.15
1813	12/7/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	467,385.76	\$467,385.76
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(819.76)	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,848.49	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	980.00	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,396.20	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,334.11	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,013.13	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(444.18)	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,078.40	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,595.87	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	23,491.61	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	96.25	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	87.50	\$155,636.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	147.60	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(1,543.17)	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,829.89	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	189.00	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,033.28	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,515.05	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	14,316.84	\$155,636.20
1814	12/10/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	94,749.16	\$155,636.20
530313	12/7/2021	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	130,172.19	\$130,172.19
530314	12/7/2021	201 LLC	528190	CONTRACTUAL SERVICES	S371	400,000.00	\$400,000.00
530315	12/7/2021	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	28,432.29	\$28,432.29
530316	12/7/2021	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	53,070.49	\$53,070.49
530317	12/7/2021	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	103,464.67	\$103,464.67
530318	12/7/2021	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	12,444.42	\$12,444.42
530319	12/7/2021	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	6,682.92	\$6,682.92
530320	12/7/2021	3801 LLC	528190	CONTRACTUAL SERVICES	S371	16,735.46	\$16,735.46
530321	12/7/2021	420 COURT AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	240,042.87	\$240,042.87
530322	12/7/2021	7&GRAND RAMP DEVELOPER LLC	528190	CONTRACTUAL SERVICES	S371	60,214.27	\$60,214.27
530323	12/7/2021	A-1 MOBILE STORAGE SERVICE LLC	541010	CAPITAL OUTLAY	C051	270.00	\$270.00
530324	12/7/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
530325	12/7/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
530325	12/7/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
530325	12/7/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
530325	12/7/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$320.00
530325	12/7/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$320.00
530326	12/7/2021	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532150	COMMODITIES	A251	82.29	\$82.29
530327	12/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	239.99	\$619.98
530327	12/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	14.99	\$619.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530327	12/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	365.00	\$619.98
530328	12/7/2021	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	A267	257.00	\$10,798.91
530328	12/7/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,513.97	\$10,798.91
530328	12/7/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,513.97	\$10,798.91
530328	12/7/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,513.97	\$10,798.91
530329	12/7/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$255.00
530329	12/7/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	225.00	\$255.00
530330	12/7/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,410.00	\$1,410.00
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	15.78	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	15.78	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	25.50	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	28.99	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	166.79	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	7.88	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	21.24	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	93.42	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	112.14	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	92.29	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	292.17	\$1,021.98
530331	12/7/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	150.00	\$1,021.98
530332	12/7/2021	AM AQUITION	531010	COMMODITIES	G001	25.20	\$100.80
530332	12/7/2021	AM AQUITION	531010	COMMODITIES	G001	44.10	\$100.80
530332	12/7/2021	AM AQUITION	532110	COMMODITIES	G001	31.50	\$100.80
530333	12/7/2021	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530334	12/7/2021	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	172,509.07	\$172,509.07
530335	12/7/2021	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
530336	12/7/2021	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	72.00	\$72.00
530337	12/7/2021	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	15,995.00	\$78,246.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530337	12/7/2021	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	19,393.00	\$78,246.00
530337	12/7/2021	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	42,858.00	\$78,246.00
530338	12/7/2021	CHAD ASBERRY	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
530339	12/7/2021	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
530340	12/7/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.33	\$221.33
530341	12/7/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	53.50	\$53.50
530342	12/7/2021	AUTO ZONE #1921	532190	COMMODITIES	E000	8.40	\$8.40
530343	12/7/2021	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	88,633.25	\$196,483.67
530343	12/7/2021	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	107,850.42	\$196,483.67
530344	12/7/2021	AXON ENTERPRISE INC	532170	COMMODITIES	G001	53,074.74	\$53,074.74
530345	12/7/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,009.90	\$9,066.26
530345	12/7/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,994.04	\$9,066.26
530345	12/7/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	4,062.32	\$9,066.26
530346	12/7/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	96.23	\$96.23
530347	12/7/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	511.95	\$511.95
530348	12/7/2021	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	67,873.00	\$67,873.00
530349	12/7/2021	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	290,651.30	\$290,651.30
530350	12/7/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$69.55
530351	12/7/2021	ROGER W DHABALT	526100	CONTRACTUAL SERVICES	G001	372.00	\$372.00
530352	12/7/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$3,845.00
530352	12/7/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$3,845.00
530352	12/7/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	185.00	\$3,845.00
530352	12/7/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$3,845.00
530352	12/7/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	940.00	\$3,845.00
530352	12/7/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,020.00	\$3,845.00
530353	12/7/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,920.00	\$1,920.00
530354	12/7/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	57.50	\$1,722.51
530354	12/7/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	713.01	\$1,722.51
530354	12/7/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	952.00	\$1,722.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530355	12/7/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	181.30	\$4,976.85
530355	12/7/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	216.25	\$4,976.85
530355	12/7/2021	BONNIES BARRICADES INC	544150	CAPITAL OUTLAY	A267	4,579.30	\$4,976.85
530356	12/7/2021	BOOT BARN	532250	COMMODITIES	G001	224.98	\$224.98
530357	12/7/2021	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	14,200.07	\$14,200.07
530358	12/7/2021	BROWNELLS INC	532300	COMMODITIES	G001	94.49	\$94.49
530359	12/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	410.95	\$4,044.22
530359	12/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,445.03	\$4,044.22
530359	12/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,188.24	\$4,044.22
530360	12/7/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$56.32
530360	12/7/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.32	\$56.32
530361	12/7/2021	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530362	12/7/2021	CAL-CERT COMPANY	532160	COMMODITIES	G001	2,020.00	\$2,020.00
530363	12/7/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	(35.99)	\$917.23
530363	12/7/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.99	\$917.23
530363	12/7/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	917.23	\$917.23
530364	12/7/2021	CDW LLC	531035	COMMODITIES	E000	210.00	\$5,314.09
530364	12/7/2021	CDW LLC	532100	COMMODITIES	G001	3,220.00	\$5,314.09
530364	12/7/2021	CDW LLC	544220	CAPITAL OUTLAY	C040	103.69	\$5,314.09
530364	12/7/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	1,780.40	\$5,314.09
530365	12/7/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,076.04	\$1,076.04
530366	12/7/2021	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
530367	12/7/2021	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	69,725.00	\$69,725.00
530368	12/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.42	\$113.42
530369	12/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	569.59	\$569.59
530370	12/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.18	\$110.18
530371	12/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
530372	12/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	735.24	\$735.24
530373	12/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	388.50	\$388.50

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530374	12/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.09	\$55.09
530375	12/7/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,596.00	\$1,596.00
530376	12/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.62	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	231.91	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	18.30	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.85	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.85	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.00	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.00	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.00	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$2,593.58

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530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.80	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.20	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	235.21	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	265.37	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	77.97	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$2,593.58
530376	12/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$2,593.58
530377	12/7/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	406.52	\$870.85
530377	12/7/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	57.81	\$870.85
530377	12/7/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	406.52	\$870.85
530378	12/7/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	2,500.33	\$2,985.08
530378	12/7/2021	CITY SUPPLY CORP	532210	COMMODITIES	G001	484.75	\$2,985.08
530379	12/7/2021	CITYVILLE ON 9TH LLC	528190	CONTRACTUAL SERVICES	S371	42,057.73	\$42,057.73
530380	12/7/2021	CLIVE POWER EQUIPMENT	532190	COMMODITIES	G001	231.40	\$231.40

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530381	12/7/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
530382	12/7/2021	COLLEGE HILL ASSOCIATES L.P.	528190	CONTRACTUAL SERVICES	S371	143,508.33	\$143,508.33
530383	12/7/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
530384	12/7/2021	COMMERCIAL LIGHTING SERVICES INC	526090	CONTRACTUAL SERVICES	G001	122.25	\$122.25
530385	12/7/2021	WESCO INTERNATIONAL	532060	COMMODITIES	A255	2,060.00	\$2,060.00
530386	12/7/2021	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530387	12/7/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	69.00	\$69.00
530388	12/7/2021	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	8,908.00	\$8,908.00
530389	12/7/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	3,819.60	\$3,819.60
530390	12/7/2021	CONTROLWORX LLC	544090	CAPITAL OUTLAY	A251	12,485.23	\$12,485.23
530391	12/7/2021	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
530392	12/7/2021	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	214,125.00	\$214,125.00
530393	12/7/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	27,546.25	\$27,546.25
530394	12/7/2021	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
530395	12/7/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$8.95
530396	12/7/2021	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	649.08	\$649.08
530397	12/7/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	664.46	\$664.46
530398	12/7/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	559.60	\$559.60
530399	12/7/2021	DOORS INC	532140	COMMODITIES	C034	34.00	\$2,350.58
530399	12/7/2021	DOORS INC	532140	COMMODITIES	C034	57.00	\$2,350.58
530399	12/7/2021	DOORS INC	532140	COMMODITIES	C034	715.00	\$2,350.58
530399	12/7/2021	DOORS INC	532140	COMMODITIES	C034	715.00	\$2,350.58
530399	12/7/2021	DOORS INC	532140	COMMODITIES	C040	35.58	\$2,350.58
530399	12/7/2021	DOORS INC	532140	COMMODITIES	C040	144.00	\$2,350.58
530399	12/7/2021	DOORS INC	532140	COMMODITIES	C040	650.00	\$2,350.58
530400	12/7/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
530401	12/7/2021	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.93	\$25.93
530402	12/7/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.20
530402	12/7/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35.20

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530402	12/7/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.20	\$35.20
530402	12/7/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$35.20
530403	12/7/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	310.00	\$658.75
530403	12/7/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	348.75	\$658.75
530404	12/7/2021	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	103.94	\$103.94
530405	12/7/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	137.26	\$137.26
530406	12/7/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$310.00
530406	12/7/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$310.00
530406	12/7/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	150.00	\$310.00
530407	12/7/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	323.50	\$323.50
530408	12/7/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	359.38	\$1,149.38
530408	12/7/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(299.00)	\$1,149.38
530408	12/7/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	1,089.00	\$1,149.38
530409	12/7/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	20,465.00	\$20,465.00
530410	12/7/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,319.48	\$2,319.48
530411	12/7/2021	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	234,547.95	\$234,547.95
530412	12/7/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	537.61	\$609.71
530412	12/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	33.81	\$609.71
530412	12/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	38.29	\$609.71
530413	12/7/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
530413	12/7/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
530413	12/7/2021	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
530413	12/7/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
530413	12/7/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
530413	12/7/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
530414	12/7/2021	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	136,626.73	\$136,626.73
530415	12/7/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	36.56	\$97.13
530415	12/7/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	60.57	\$97.13

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530416	12/7/2021	FIFTH THIRD BANK	523030	CONTRACTUAL SERVICES	G001	39.47	\$39.47
530417	12/7/2021	THE FILTER SHOP INC	532150	COMMODITIES	G001	245.46	\$6,923.84
530417	12/7/2021	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,286.76	\$6,923.84
530417	12/7/2021	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,391.62	\$6,923.84
530418	12/7/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	76.81	\$76.81
530419	12/7/2021	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,149.50	\$8,149.50
530420	12/7/2021	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	54,728.99	\$54,728.99
530421	12/7/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	278.60	\$278.60
530422	12/7/2021	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
530423	12/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$360.67
530423	12/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$360.67
530423	12/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.58	\$360.67
530423	12/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	102.36	\$360.67
530423	12/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	152.75	\$360.67
530424	12/7/2021	GARLAND'S INC	532140	COMMODITIES	G001	151.00	\$151.00
530425	12/7/2021	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	158.00	\$158.00
530426	12/7/2021	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530427	12/7/2021	W W GRAINGER INC	531010	COMMODITIES	G001	3.03	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	531010	COMMODITIES	G001	777.38	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	(613.86)	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	(139.96)	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	139.96	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	613.86	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532100	COMMODITIES	G001	24.13	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532140	COMMODITIES	G001	126.74	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532140	COMMODITIES	G001	199.39	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532160	COMMODITIES	G001	241.42	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532170	COMMODITIES	E101	3.83	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532170	COMMODITIES	E101	5.15	\$1,438.18

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530427	12/7/2021	W W GRAINGER INC	532170	COMMODITIES	E101	6.40	\$1,438.18
530427	12/7/2021	W W GRAINGER INC	532170	COMMODITIES	S360	50.71	\$1,438.18
530428	12/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.07	\$63.70
530428	12/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.30	\$63.70
530428	12/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	48.33	\$63.70
530429	12/7/2021	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	76,880.56	\$76,880.56
530430	12/7/2021	SHANE GRIFFIN	528650	CONTRACTUAL SERVICES	G001	42.00	\$42.00
530431	12/7/2021	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	\$133.75
530432	12/7/2021	ALEJANDRA GUZMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
530433	12/7/2021	ED HAASE	528650	CONTRACTUAL SERVICES	G001	74.00	\$74.00
530434	12/7/2021	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A251	88,995.00	\$88,995.00
530435	12/7/2021	HEARTLAND CUSTOMER SOLUTIONS LLC	526100	CONTRACTUAL SERVICES	G001	607.05	\$607.05
530436	12/7/2021	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	6.64	\$6.64
530437	12/7/2021	HELENA INDUSTRIES INC	528190	CONTRACTUAL SERVICES	S371	39,136.46	\$39,136.46
530438	12/7/2021	ERIK HELLAND	529390	OTHER CHARGES	E301	792.11	\$792.11
530439	12/7/2021	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	16,807.91	\$16,807.91
530440	12/7/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$84.93
530440	12/7/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.29	\$84.93
530440	12/7/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	30.35	\$84.93
530441	12/7/2021	THE HOME DEPOT	532100	COMMODITIES	G001	31.52	\$31.52
530442	12/7/2021	THE HOME DEPOT	532040	COMMODITIES	G001	23.28	\$1,154.65
530442	12/7/2021	THE HOME DEPOT	532040	COMMODITIES	G001	93.12	\$1,154.65
530442	12/7/2021	THE HOME DEPOT	532040	COMMODITIES	G001	108.36	\$1,154.65
530442	12/7/2021	THE HOME DEPOT	532040	COMMODITIES	G001	334.70	\$1,154.65
530442	12/7/2021	THE HOME DEPOT	532040	COMMODITIES	G001	595.19	\$1,154.65
530443	12/7/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	96.00	\$96.00
530444	12/7/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	493.14	\$22,645.06
530444	12/7/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,996.62	\$22,645.06
530444	12/7/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,366.82	\$22,645.06

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530444	12/7/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,366.82	\$22,645.06
530444	12/7/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	6,688.90	\$22,645.06
530444	12/7/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	6,732.76	\$22,645.06
530445	12/7/2021	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	528650	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
530446	12/7/2021	HURD PLATTSMOUTH LLC	528190	CONTRACTUAL SERVICES	S371	10,232.99	\$10,232.99
530447	12/7/2021	HUTCHINSON SALT CO	532030	COMMODITIES	S360	48,869.43	\$48,869.43
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	20.31	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	38.88	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	69.67	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	S707	(0.61)	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	11.33	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	21.70	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	38.88	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	5.92	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	11.33	\$237.72
530448	12/7/2021	HYVEE	532080	COMMODITIES	G001	20.31	\$237.72
530449	12/7/2021	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
530450	12/7/2021	IOWA ENGINEERING SOCIETY	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
530451	12/7/2021	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	750.00	\$750.00
530452	12/7/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	467.00	\$946.31
530452	12/7/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	479.31	\$946.31
530453	12/7/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	108.00	\$108.00
530454	12/7/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	135.24	\$135.24
530455	12/7/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,075.00
530455	12/7/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,075.00
530455	12/7/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,075.00
530455	12/7/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$1,075.00
530455	12/7/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$1,075.00
530455	12/7/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,075.00

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530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.95)	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.39)	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.39	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.44	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.87	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.45	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.17	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.02	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.97	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.77	\$756.60
530456	12/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	213.09	\$756.60
530457	12/7/2021	INROADS LLC	532020	COMMODITIES	C038	24,370.34	\$31,146.29
530457	12/7/2021	INROADS LLC	532020	COMMODITIES	S360	320.41	\$31,146.29
530457	12/7/2021	INROADS LLC	532020	COMMODITIES	S360	2,852.97	\$31,146.29
530457	12/7/2021	INROADS LLC	532020	COMMODITIES	S360	3,602.57	\$31,146.29
530458	12/7/2021	DAVID A NEWMAN	528660	OTHER CHARGES	S321	295.00	\$885.00
530458	12/7/2021	DAVID A NEWMAN	528660	OTHER CHARGES	S321	295.00	\$885.00
530458	12/7/2021	DAVID A NEWMAN	528660	OTHER CHARGES	S321	295.00	\$885.00
530459	12/7/2021	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
530460	12/7/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
530461	12/7/2021	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	290,495.96	\$290,495.96
530462	12/7/2021	KBC INC	532110	COMMODITIES	A251	176.57	\$355.90
530462	12/7/2021	KBC INC	532150	COMMODITIES	G001	179.33	\$355.90
530463	12/7/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,691.50	\$50,053.95
530463	12/7/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	8,964.29	\$50,053.95
530463	12/7/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	38,398.16	\$50,053.95
530464	12/7/2021	KALDENBERGS LANDSCAPING INC	541010	CAPITAL OUTLAY	C051	1,250.00	\$1,250.00

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530465	12/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,681.77	\$24,609.35
530465	12/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,686.20	\$24,609.35
530465	12/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,909.25	\$24,609.35
530465	12/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,929.61	\$24,609.35
530465	12/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,402.52	\$24,609.35
530466	12/7/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	405.00	\$2,205.00
530466	12/7/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,800.00	\$2,205.00
530467	12/7/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,119.50	\$14,041.50
530467	12/7/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	8,922.00	\$14,041.50
530468	12/7/2021	A JASON KHONGMALY	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
530469	12/7/2021	KIRKHAM MICHAEL & ASSOCIATES INC	543060	CAPITAL OUTLAY	C038	3,404.38	\$3,404.38
530470	12/7/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
530471	12/7/2021	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	2,530,038.28	\$2,530,038.28
530472	12/7/2021	LANDSCAPE DETAIL OF CENTRAL IOWA INC	526020	CONTRACTUAL SERVICES	A253	708.61	\$2,647.99
530472	12/7/2021	LANDSCAPE DETAIL OF CENTRAL IOWA INC	526020	CONTRACTUAL SERVICES	A253	1,939.38	\$2,647.99
530473	12/7/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
530474	12/7/2021	LINCOLN SAVINGS BANK	528190	CONTRACTUAL SERVICES	S371	248,480.09	\$248,480.09
530475	12/7/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	905.00	\$905.00
530476	12/7/2021	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	53,371.07	\$53,371.07
530477	12/7/2021	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	6,911.98	\$13,999.67
530477	12/7/2021	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	7,087.69	\$13,999.67
530478	12/7/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	321.25	\$321.25
530479	12/7/2021	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	34,875.70	\$34,875.70
530480	12/7/2021	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	17,030.27	\$176,563.58
530480	12/7/2021	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	159,533.31	\$176,563.58
530481	12/7/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	142.80	\$2,246.21
530481	12/7/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	547.73	\$2,246.21
530481	12/7/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,555.68	\$2,246.21
530482	12/7/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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530483	12/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	64.22	\$1,710.04
530483	12/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	65.71	\$1,710.04
530483	12/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	98.70	\$1,710.04
530483	12/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	114.23	\$1,710.04
530483	12/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	671.21	\$1,710.04
530483	12/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	695.97	\$1,710.04
530484	12/7/2021	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	249,520.57	\$249,520.57
530485	12/7/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	86.73	\$86.73
530486	12/7/2021	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
530487	12/7/2021	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	99,555.39	\$99,555.39
530488	12/7/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
530489	12/7/2021	MENARD INC	532100	COMMODITIES	S360	39.97	\$113.49
530489	12/7/2021	MENARD INC	532110	COMMODITIES	G001	18.25	\$113.49
530489	12/7/2021	MENARD INC	532110	COMMODITIES	G001	24.85	\$113.49
530489	12/7/2021	MENARD INC	532150	COMMODITIES	S360	4.94	\$113.49
530489	12/7/2021	MENARD INC	532150	COMMODITIES	S360	25.48	\$113.49
530490	12/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	502.20	\$60,875.01
530490	12/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	698.76	\$60,875.01
530490	12/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	58,761.75	\$60,875.01
530490	12/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	912.30	\$60,875.01
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.08	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.80	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	109.38	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	143.78	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	155.75	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	676.91	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	41.66	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,497.44	\$405,701.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	72.05	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	161,142.51	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,016.49	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.74	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.59	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.27	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.25	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	530.15	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.05	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.74	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.09	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.48	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.94	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.87	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.23	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.07	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.71	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.57	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.35	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.78	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$405,701.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.91	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.88	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.70	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.70	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.04	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.51	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.88	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.12	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.41	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.05	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.56	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.61	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.71	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.52	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.24	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.99	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.78	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.68	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	783.79	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,323.91	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,728.49	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	12.17	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,283.06	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,373.04	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	127.44	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	553.83	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.18	\$405,701.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.20	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.40	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.84	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	433.76	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.86	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.39	\$405,701.42
530491	12/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.95	\$405,701.42
530492	12/7/2021	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531026	COMMODITIES	C042	55.47	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531026	COMMODITIES	C042	62.34	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531026	COMMODITIES	C042	145.18	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	17.04	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	35.58	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	75.24	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	81.45	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	168.03	\$1,034.54
530492	12/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	225.36	\$1,034.54
530493	12/7/2021	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	70,829.24	\$70,829.24
530494	12/7/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530495	12/7/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,052.30	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	11,323.50	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	531010	COMMODITIES	G001	134.59	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532100	COMMODITIES	G001	100.52	\$62,533.35

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530495	12/7/2021	MUSCO CORPORATION	532130	COMMODITIES	G001	776.50	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532170	COMMODITIES	G001	168.71	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532180	COMMODITIES	G001	302.03	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,256.39	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	123.00	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	11,323.50	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	1,284.00	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532080	COMMODITIES	G001	12.85	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532100	COMMODITIES	G001	933.54	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532170	COMMODITIES	G001	348.06	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,821.17	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532080	COMMODITIES	G001	154.94	\$62,533.35
530495	12/7/2021	MUSCO CORPORATION	532180	COMMODITIES	G001	17.75	\$62,533.35
530496	12/7/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.08	\$11.08
530497	12/7/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
530498	12/7/2021	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
530499	12/7/2021	NCL OF WISCONSIN INC	532160	COMMODITIES	A251	58.34	\$58.34
530500	12/7/2021	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	111,075.76	\$111,075.76
530501	12/7/2021	NELSON DEVELOPMENT 1 LLC	528190	CONTRACTUAL SERVICES	S371	76,322.43	\$76,322.43
530502	12/7/2021	NEW PIG CORP	532110	COMMODITIES	A251	1,001.21	\$1,001.21
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	3.09	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	6.17	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	12.86	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	40.10	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	64.44	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	90.36	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	171.56	\$2,261.08

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530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	190.21	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	246.84	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	383.33	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	417.46	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	441.79	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	15.09	\$2,261.08
530503	12/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	177.78	\$2,261.08
530504	12/7/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$715.00
530504	12/7/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	300.00	\$715.00
530504	12/7/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	340.00	\$715.00
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	20.79	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	26.56	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.94	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.88	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.63	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.41	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	59.68	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	71.42	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	81.90	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	107.40	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	131.04	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	152.18	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	199.20	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	G005	67.40	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	I010	63.61	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	S020	8.35	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	10.39	\$1,091.63
530505	12/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	13.28	\$1,091.63

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530506	12/7/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	663.00	\$663.00
530507	12/7/2021	BRENDA INGLE	460040	OTHR CHRGS-SALES&SVC	I301	1,001.76	\$1,001.76
530508	12/7/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	\$198,865.00
530509	12/7/2021	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
530510	12/7/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530511	12/7/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	521035	CONTRACTUAL SERVICES	E304	146.00	\$146.00
530512	12/7/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,592.60	\$11,155.73
530512	12/7/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	9,563.13	\$11,155.73
530513	12/7/2021	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	228.25	\$228.25
530514	12/7/2021	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
530515	12/7/2021	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	600.00	\$600.00
530516	12/7/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$600.00
530516	12/7/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$600.00
530516	12/7/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$600.00
530517	12/7/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	54.99	\$1,896.87
530517	12/7/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	111.92	\$1,896.87
530517	12/7/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	419.98	\$1,896.87
530517	12/7/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	1,309.98	\$1,896.87
530518	12/7/2021	PRAIRIE MOON NURSERY	532010	COMMODITIES	E000	1,596.00	\$1,596.00
530519	12/7/2021	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	282,734.47	\$282,734.47
530520	12/7/2021	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	237,063.74	\$237,063.74
530521	12/7/2021	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	555,256.00	\$555,256.00
530522	12/7/2021	PROCTOR MECHANICAL CORP	526110	CONTRACTUAL SERVICES	A251	8,719.30	\$8,719.30
530523	12/7/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,691.44	\$3,691.44
530524	12/7/2021	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	11,373.56	\$11,373.56
530525	12/7/2021	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E000	822.92	\$822.92
530526	12/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,739.59	\$72,588.17
530526	12/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,073.75	\$72,588.17

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530526	12/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,195.41	\$72,588.17
530526	12/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,788.38	\$72,588.17
530526	12/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,891.40	\$72,588.17
530526	12/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,899.64	\$72,588.17
530527	12/7/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	496.00	\$1,882.00
530527	12/7/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,386.00	\$1,882.00
530528	12/7/2021	DIANNA S ROSS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
530529	12/7/2021	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
530530	12/7/2021	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
530531	12/7/2021	SAFARILAND LLC	532110	COMMODITIES	G001	1,136.91	\$1,136.91
530532	12/7/2021	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	\$306.50
530533	12/7/2021	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
530534	12/7/2021	SEREL OK LLC	541015	CAPITAL OUTLAY	C038	4,000.00	\$4,000.00
530535	12/7/2021	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
530536	12/7/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$50.00
530536	12/7/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$50.00
530537	12/7/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
530538	12/7/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	133.00	\$424.00
530538	12/7/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	291.00	\$424.00
530539	12/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	91.60	\$1,577.35
530539	12/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	100.90	\$1,577.35
530539	12/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	137.40	\$1,577.35
530539	12/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	178.60	\$1,577.35
530539	12/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	276.50	\$1,577.35
530539	12/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	390.35	\$1,577.35
530539	12/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	402.00	\$1,577.35
530540	12/7/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	88.00	\$685.50
530540	12/7/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	137.50	\$685.50
530540	12/7/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	350.00	\$685.50

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530540	12/7/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	110.00	\$685.50
530541	12/7/2021	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	19,843.09	\$19,843.09
530542	12/7/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
530543	12/7/2021	SPRINGER SERVICES INC	527670	CONTRACTUAL SERVICES	S888	52.50	\$157.50
530543	12/7/2021	SPRINGER SERVICES INC	527670	CONTRACTUAL SERVICES	S888	52.50	\$157.50
530543	12/7/2021	SPRINGER SERVICES INC	527670	CONTRACTUAL SERVICES	S888	52.50	\$157.50
530544	12/7/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	274.65	\$521.37
530544	12/7/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$521.37
530544	12/7/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	126.50	\$521.37
530545	12/7/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	99.62	\$763.55
530545	12/7/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	663.93	\$763.55
530546	12/7/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$250.00
530547	12/7/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	23.20	\$401.54
530547	12/7/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	30.08	\$401.54
530547	12/7/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	65.50	\$401.54
530547	12/7/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	140.56	\$401.54
530547	12/7/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	142.20	\$401.54
530548	12/7/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,539.66
530548	12/7/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,499.71	\$2,539.66
530549	12/7/2021	TANNER STONER	528650	CONTRACTUAL SERVICES	G001	42.00	\$42.00
530550	12/7/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$5,047.00
530550	12/7/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$5,047.00
530550	12/7/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$5,047.00
530550	12/7/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$5,047.00
530550	12/7/2021	STREICHERS INC	532260	COMMODITIES	G001	1,047.00	\$5,047.00
530551	12/7/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	804.22	\$1,708.60
530551	12/7/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	904.38	\$1,708.60
530552	12/7/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530553	12/7/2021	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	410.62	\$1,235.14

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530553	12/7/2021	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	824.52	\$1,235.14
530554	12/7/2021	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	17,324.13	\$17,324.13
530555	12/7/2021	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	(650.00)	\$2,157.18
530555	12/7/2021	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	203.50	\$2,157.18
530555	12/7/2021	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,157.18
530556	12/7/2021	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
530557	12/7/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	1,154.63	\$1,154.63
530558	12/7/2021	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	206,694.27	\$206,694.27
530559	12/7/2021	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
530560	12/7/2021	MK INVESTMENTS	532180	COMMODITIES	G001	95.47	\$95.47
530561	12/7/2021	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	G001	5,714.24	\$5,714.24
530562	12/7/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	539.83	\$559.99
530562	12/7/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	20.16	\$559.99
530563	12/7/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.00	\$9.00
530564	12/7/2021	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,630.00	\$3,260.00
530564	12/7/2021	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,630.00	\$3,260.00
530565	12/7/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
530566	12/7/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	319.43	\$3,176.81
530566	12/7/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,640.97	\$3,176.81
530566	12/7/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	216.41	\$3,176.81
530567	12/7/2021	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
530568	12/7/2021	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
530569	12/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
530570	12/7/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
530571	12/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,259.57	\$1,259.57
530572	12/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
530573	12/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
530574	12/7/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	269.98	\$269.98
530575	12/7/2021	VULCAN INC	532240	COMMODITIES	C040	1,002.46	\$15,999.53

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530575	12/7/2021	VULCAN INC	532240	COMMODITIES	C040	1,018.72	\$15,999.53
530575	12/7/2021	VULCAN INC	532240	COMMODITIES	C040	1,043.11	\$15,999.53
530575	12/7/2021	VULCAN INC	532240	COMMODITIES	C040	1,545.40	\$15,999.53
530575	12/7/2021	VULCAN INC	532240	COMMODITIES	C040	11,389.84	\$15,999.53
530576	12/7/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	628.91	\$7,562.48
530576	12/7/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,599.91	\$7,562.48
530576	12/7/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,333.66	\$7,562.48
530577	12/7/2021	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	A251	465.46	\$465.46
530578	12/7/2021	WASTE SOLUTIONS OF IOWA	541010	CAPITAL OUTLAY	C051	95.00	\$95.00
530579	12/7/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,560.00	\$2,391.50
530579	12/7/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	210.00	\$2,391.50
530579	12/7/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	621.50	\$2,391.50
530580	12/7/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
530581	12/7/2021	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
530582	12/7/2021	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E101	111.51	\$111.51
530583	12/9/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	14,035.12	\$14,035.12
530584	12/9/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	63.45	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	77.40	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	77.40	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	84.60	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	113.40	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.15	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.15	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	193.80	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	211.50	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	215.10	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	281.70	\$3,681.77

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530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	281.70	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	309.15	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	456.75	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	463.52	\$3,681.77
530585	12/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	550.80	\$3,681.77
530586	12/9/2021	AHS RESCUE LLC	532260	COMMODITIES	G001	92.03	\$92.03
530587	12/9/2021	AMAZONCOM LLC	531010	COMMODITIES	C041	61.99	\$1,116.66
530587	12/9/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	12.98	\$1,116.66
530587	12/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	19.88	\$1,116.66
530587	12/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	74.31	\$1,116.66
530587	12/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	363.67	\$1,116.66
530587	12/9/2021	AMAZONCOM LLC	532100	COMMODITIES	C041	63.76	\$1,116.66
530587	12/9/2021	AMAZONCOM LLC	532190	COMMODITIES	G001	378.00	\$1,116.66
530587	12/9/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	142.07	\$1,116.66
530588	12/9/2021	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	331.81	\$331.81
530589	12/9/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
530589	12/9/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
530590	12/9/2021	BAKER ELECTRIC INC	532060	COMMODITIES	C038	484.32	\$484.32
530591	12/9/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	2,960.00	\$2,960.00
530592	12/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,850.00
530592	12/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,850.00
530592	12/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,850.00
530592	12/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$2,850.00
530592	12/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	530.00	\$2,850.00
530592	12/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	\$2,850.00
530592	12/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$2,850.00
530593	12/9/2021	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	994.96	\$994.96
530594	12/9/2021	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	61.60	\$61.60

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530595	12/9/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	3,844.00	\$3,844.00
530596	12/9/2021	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	8,496.00	\$14,481.00
530596	12/9/2021	BOESEN THE FLORIST LLC	532010	COMMODITIES	S863	5,985.00	\$14,481.00
530597	12/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$208.80
530597	12/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$208.80
530597	12/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$208.80
530598	12/9/2021	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	398,183.13	\$398,183.13
530599	12/9/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.80	\$149.90
530599	12/9/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.90	\$149.90
530599	12/9/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.60	\$149.90
530599	12/9/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.30	\$149.90
530599	12/9/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	111.20	\$149.90
530599	12/9/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.50	\$149.90
530599	12/9/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.60	\$149.90
530600	12/9/2021	BROWNELLS INC	532300	COMMODITIES	G001	90.00	\$90.00
530601	12/9/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$17.40
530602	12/9/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	700.00	\$700.00
530603	12/9/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$50.00
530604	12/9/2021	CDW LLC	531010	COMMODITIES	S875	603.13	\$603.13
530605	12/9/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
530606	12/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(10.26)	\$229.87
530606	12/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	10.26	\$229.87
530606	12/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.47	\$229.87
530606	12/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	116.40	\$229.87
530607	12/9/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	17,747.00	\$17,747.00
530608	12/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	\$436.46
530608	12/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$436.46
530608	12/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	349.51	\$436.46
530609	12/9/2021	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,479.00	\$7,479.00

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530610	12/9/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
530611	12/9/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	600.00	\$600.00
530612	12/9/2021	COMMUNICATION DATA LINK LLC	542010	CAPITAL OUTLAY	C042	6,175.00	\$6,175.00
530613	12/9/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
530614	12/9/2021	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	14,012.00	\$14,012.00
530615	12/9/2021	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	890.00	\$890.00
530616	12/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
530616	12/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
530616	12/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
530617	12/9/2021	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	37,171.36	\$55,757.04
530617	12/9/2021	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	18,585.68	\$55,757.04
530618	12/9/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	17.50	\$17.50
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,882.69	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	102.99	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.37	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	28.79	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	179.88	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,829.25	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,403.79	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	119.48	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,417.25	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,189.09	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,557.98	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	914.11	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	273.52	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	152.65	\$32,487.42

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530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	119.48	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.81	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.81	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,348.40	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	971.57	\$32,487.42
530619	12/9/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	519.81	\$32,487.42
530620	12/9/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	984.67	\$984.67
530621	12/9/2021	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	823,551.33	\$823,551.33
530622	12/9/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	35.64	\$35.64
530623	12/9/2021	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
530624	12/9/2021	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
530625	12/9/2021	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.44	\$13.44
530626	12/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.61	\$619.69
530626	12/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	261.60	\$619.69
530626	12/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.52	\$619.69
530626	12/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	124.46	\$619.69
530626	12/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	168.50	\$619.69
530627	12/9/2021	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	478,683.13	\$478,683.13
530628	12/9/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	2,910.00	\$233,440.38
530628	12/9/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	230,530.38	\$233,440.38
530629	12/9/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	34,918.68	\$34,918.68
530630	12/9/2021	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	32.99	\$32.99
530631	12/9/2021	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	17,927.16	\$17,927.16
530632	12/9/2021	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	27,905.00	\$27,905.00
530633	12/9/2021	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
530634	12/9/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,049.10	\$2,417.20
530634	12/9/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	368.10	\$2,417.20
530635	12/9/2021	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,422.00	\$13,422.00

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530636	12/9/2021	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	9,843.95	\$9,843.95
530637	12/9/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$133.79
530637	12/9/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	83.79	\$133.79
530638	12/9/2021	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	28,493.13	\$28,493.13
530639	12/9/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,105.52	\$5,105.52
530640	12/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.79	\$22.73
530640	12/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.94	\$22.73
530641	12/9/2021	INVEST DSM	521020	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
530642	12/9/2021	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
530643	12/9/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	219,117.28	\$619,490.74
530643	12/9/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	400,373.46	\$619,490.74
530644	12/9/2021	KANOPY INC	531031	COMMODITIES	C042	2,216.00	\$2,216.00
530645	12/9/2021	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,092.00	\$1,092.00
530646	12/9/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	15.45	\$15.45
530647	12/9/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,730.00	\$3,090.00
530647	12/9/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G001	360.00	\$3,090.00
530648	12/9/2021	TOM KILLEN	527520	CONTRACTUAL SERVICES	G001	298.00	\$298.00
530649	12/9/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,773.62	\$220,863.39
530649	12/9/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	82,650.36	\$220,863.39
530649	12/9/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	104,318.86	\$220,863.39
530649	12/9/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	642.25	\$220,863.39
530649	12/9/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,345.50	\$220,863.39
530649	12/9/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	28,132.80	\$220,863.39
530650	12/9/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,634,173.13	\$2,634,173.13
530651	12/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	351.40	\$351.40
530652	12/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	409.25	\$409.25
530653	12/9/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	60.00	\$720.00
530653	12/9/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	660.00	\$720.00
530654	12/9/2021	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	68,754.50	\$68,754.50

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530655	12/9/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	12,225.00	\$12,225.00
530656	12/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
530657	12/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	341.68	\$341.68
530658	12/9/2021	MENARD INC	532140	COMMODITIES	S360	18.99	\$1,041.93
530658	12/9/2021	MENARD INC	532140	COMMODITIES	S360	27.99	\$1,041.93
530658	12/9/2021	MENARD INC	532140	COMMODITIES	S360	29.95	\$1,041.93
530658	12/9/2021	MENARD INC	532140	COMMODITIES	S360	147.73	\$1,041.93
530658	12/9/2021	MENARD INC	532140	COMMODITIES	S360	218.17	\$1,041.93
530658	12/9/2021	MENARD INC	532170	COMMODITIES	E000	147.08	\$1,041.93
530658	12/9/2021	MENARD INC	532170	COMMODITIES	E000	174.16	\$1,041.93
530658	12/9/2021	MENARD INC	532170	COMMODITIES	G001	277.86	\$1,041.93
530659	12/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	101.51	\$7,600.14
530659	12/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,094.21	\$7,600.14
530659	12/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.74	\$7,600.14
530659	12/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,748.55	\$7,600.14
530659	12/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.36	\$7,600.14
530659	12/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,212.77	\$7,600.14
530660	12/9/2021	CTB MIDWEST	532190	COMMODITIES	G001	20.60	\$20.60
530661	12/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	41.50	\$615.24
530661	12/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.70	\$615.24
530661	12/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	73.44	\$615.24
530661	12/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	76.59	\$615.24
530661	12/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	364.01	\$615.24
530662	12/9/2021	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	G001	2,180.00	\$4,360.00
530662	12/9/2021	REGENTS OF THE UNIVERSITY OF MINNESOTA	104040		G001	2,180.00	\$4,360.00
530663	12/9/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	536,995.92	\$794,489.15
530663	12/9/2021	MINTURN INC	544160	CAPITAL OUTLAY	C040	257,493.23	\$794,489.15
530664	12/9/2021	PAUL KENNETH MONROE	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
530665	12/9/2021	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530666	12/9/2021	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	68.88	\$68.88
530667	12/9/2021	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	530,078.89	\$530,078.89
530668	12/9/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(18.00)	\$245.57
530668	12/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.85	\$245.57
530668	12/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.44	\$245.57
530668	12/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.64	\$245.57
530668	12/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	193.64	\$245.57
530669	12/9/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	169.15	\$169.15
530670	12/9/2021	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	8,623.85	\$8,623.85
530671	12/9/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,668.66	\$1,668.66
530672	12/9/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	131.64	\$2,148.61
530672	12/9/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,016.97	\$2,148.61
530673	12/9/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(93.15)	\$1,201.93
530673	12/9/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	348.00	\$1,201.93
530673	12/9/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	353.52	\$1,201.93
530673	12/9/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	593.56	\$1,201.93
530674	12/9/2021	DOUG TRIPLETT	460040	OTHR CHRGS-SALES&SVC	I301	605.93	\$605.93
530675	12/9/2021	NICHOLAS LENHART	527560	CONTRACTUAL SERVICES	G001	940.00	\$940.00
530676	12/9/2021	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	242,547.26	\$242,547.26
530677	12/9/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	14,766.11	\$14,766.11
530678	12/9/2021	POLK COUNTY PUBLIC WORKS DEPARTMENT	541010	CAPITAL OUTLAY	C051	93.00	\$93.00
530679	12/9/2021	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	75.28	\$877.30
530679	12/9/2021	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	384.88	\$877.30
530679	12/9/2021	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	417.14	\$877.30
530680	12/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,919.79	\$13,919.79
530681	12/9/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	17,780.70	\$17,780.70
530682	12/9/2021	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	410,460.14	\$623,487.27
530682	12/9/2021	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	213,027.13	\$623,487.27
530683	12/9/2021	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	57.78	\$785.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530683	12/9/2021	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	49.27	\$785.75
530683	12/9/2021	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	678.70	\$785.75
530684	12/9/2021	DAN SAVICK	529740	OTHER CHARGES	G001	200.00	\$200.00
530685	12/9/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,282.00	\$1,282.00
530686	12/9/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
530687	12/9/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	3,225.00	\$22,894.66
530687	12/9/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	19,669.66	\$22,894.66
530688	12/9/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,467.51	\$1,467.51
530689	12/9/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
530689	12/9/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
530690	12/9/2021	TALLEY INC	532060	COMMODITIES	I040	270.15	\$270.15
530691	12/9/2021	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	545.62	\$545.62
530692	12/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	12.58	\$3,468.92
530692	12/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	611.69	\$3,468.92
530692	12/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,844.65	\$3,468.92
530693	12/9/2021	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C040	4,724.76	\$4,724.76
530694	12/9/2021	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	192.96	\$192.96
530695	12/9/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	41.76	\$282.77
530695	12/9/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	241.01	\$282.77
530696	12/9/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	23.59	\$23.59
530697	12/9/2021	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	G001	983.63	\$983.63
530698	12/9/2021	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	65.00	\$65.00
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	105.00	\$154,742.17
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,267.20	\$154,742.17
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,139.00	\$154,742.17
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,441.00	\$154,742.17
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,836.00	\$154,742.17
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	18,671.58	\$154,742.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	21,177.00	\$154,742.17
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	27,125.11	\$154,742.17
530699	12/9/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	72,980.28	\$154,742.17
530700	12/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.18	\$105.18
530701	12/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,377.74	\$4,174.97
530701	12/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	501.00	\$4,174.97
530701	12/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,294.24	\$4,174.97
530701	12/9/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,001.99	\$4,174.97
530702	12/9/2021	WARREN COUNTY ECONOMIC DEVELOPMENT	528005	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
530703	12/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$474.00
530703	12/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	111.00	\$474.00
908660	12/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	37.30	\$1,574.61
908660	12/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	337.17	\$1,574.61
908660	12/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	820.35	\$1,574.61
908660	12/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	12.53	\$1,574.61
908660	12/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.54	\$1,574.61
908660	12/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.78	\$1,574.61
908660	12/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	330.94	\$1,574.61
908661	12/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$54.49
908661	12/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$54.49
908661	12/7/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$54.49
908661	12/7/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$54.49
908662	12/7/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	129.12	\$356.76
908662	12/7/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	227.64	\$356.76
908663	12/7/2021	MOMAR INCORPORATED	532150	COMMODITIES	C034	820.54	\$820.54
908664	12/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$3,649.00
908664	12/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$3,649.00
908664	12/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	819.00	\$3,649.00
908664	12/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,500.00	\$3,649.00

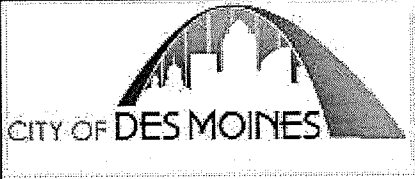
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908665	12/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	158.56	\$3,364.08
908665	12/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	193.76	\$3,364.08
908665	12/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	657.72	\$3,364.08
908665	12/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	2,354.04	\$3,364.08
908666	12/7/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,046.00	\$1,046.00
908667	12/7/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,162.57	\$1,162.57
908668	12/7/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	285.33	\$285.33
908669	12/7/2021	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	7,257.27	\$21,771.83
908669	12/7/2021	GOVERNMENTJOBSCOM INC	104040		G001	14,514.56	\$21,771.83
908670	12/7/2021	SAGA COMMUNICATIONS OF IOWA	523010	CONTRACTUAL SERVICES	G001	2,392.00	\$2,392.00
908671	12/7/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,754.75	\$1,754.75
908672	12/7/2021	SPONGE-JET INC	532100	COMMODITIES	A251	904.76	\$904.76
908673	12/9/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	208.00	\$208.00
908674	12/9/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
908675	12/9/2021	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	100.00	\$100.00
908676	12/9/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
908677	12/9/2021	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	10,000.00	\$25,000.00
908677	12/9/2021	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$25,000.00
908678	12/9/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
Total Prepared Checks and Wires:						\$19,172,258.34	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 6, 2021 to December 10, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	120.00
5Th and Keo Pkg Garage525 5Th Total	126.00
9Th and Locust Pkg Garage 801 Total	7,140.00
Admissions Total	10,058.88
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	228,460.22
Appeals Board Of Adjustment Total	(83.00)
Appliance Disposal Stickers Total	8,400.00
Audio Book Rental Total	6.42
Basketball Participation Fee Total	56.07
Beverage Contract Total	95.36
Book Bags Total	134.25
Bowling Game Room License Total	320.00
Building Permit Total	72,929.15
Burial Service Charge Total	3,475.00
Cemetery Flower Placement Fee Total	300.00
Charges For Printing Services Total	527.95
Cigarette Permit Total	150.00
Collection ExpAgency Collect Total	(1,406.08)
Collection Fees Total	59.50
Communication System License Total	400.00
Concessions Total	385.25
Contract Hauler Analysis Fee Total	3,795.01
Contract Hauler Treatment Char Total	192,863.49
Contracted MgmtPkg Fac Total	(121.20)
Court Ordered Restitution Total	2,683.02
Cumming WRA Commty pmts Total	2,445.25
Deed Filing Fee Total	70.00
Dog Park Attendance Total	4,210.00
Donations and Contributions Total	185,195.17
DrivewayCurb Cut Permit Total	280.00
E 2nd & Grand Parking Garage Total	(180.00)
Electrical Permit - Commercial Total	7,721.75
Electrical Permit - Residential Total	3,075.00
Elm Grove PCM Endowmt Lot Sale Total	1,100.00
Employees Personal Use Of Cell Total	151.50
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,575.00
Fence Permit Fee Total	375.00
Finance Charges Collected Total	255.00
Fines And Fees From Polk Count Total	22,016.90
Fines From Parking Violations Total	18,340.00
Fire Overtime Reimbursement Total	4,478.19
Flammable Permit Total	4,190.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	605.00
GATSO Payable Total	595.00
Gift Certificates Total	75.00
Glendale Pcm Endowment Lot Sal Total	1,600.00
Grave Space Sales Total	13,400.00
High Strength Surcharge Total	1,948.36

Impound Vehicle Release Fee Total	880.00
Industrial Analysis Fee Total	1,096.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,905.01
Interest IncomeLoans Total	300.92
Interest on Revenue Bonds Total	60.41
InterLibrary Loan Total	9.00
Invested Operating Funds Total	7,710.79
Invested Sew Rev BndsSinking Total	431.78
Laurel Hill Pcm Endowment Lot Total	750.00
Lease or License Payment Total	1,636.24
Library Fines Total	550.43
Loan Repayment Total	4,682.84
Lot Owner Service Charge Total	1,452.00
Material Labor Street Excav Total	13,665.09
Mechanical Permit - Commercial Total	32.50
Mechanical Permit - Residential Total	5,150.00
Meeting Room RentalCentral Total	280.00
Miscellaneous Total	125,854.29
Miscellaneous Charges For Util Total	1,095.00
Miscellaneous Contractual Serv Total	(1,662.41)
Miscellaneous Sales Total	3,522.30
Miscellaneous Services Total	155.00
Multiple Dwelling Inspection Total	11,658.90
Non-City Health Ins Part Fee Total	60,327.47
Norwalk WRA Commty pmts Total	97,497.40
Park and Recreation Merchandi Total	75.00
Park Shelter Houses Total	2,470.00
Parking Fees Total	4,070.00
Parking Meter Receipts Total	242,587.32
Parking Smart Cards Total	4,270.00
Participation Fees Total	74.76
Passes Total	1,376.17
Pawn Broker License Total	1,800.00
Permanent Cemetery Maintenance Total	219.84
Pet License Total	17,950.00
Plan Check Fee Total	3,166.97
Plumbing Permit - Commercial Total	718.50
Plumbing Permit - Residential Total	4,650.00
Police Information Service Fee Total	706.75
Police Overtime Code Enforce Total	228.62
Police Overtime Reimbursement Total	81.30
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	808.50
Recreation Equipment Rental Total	6,088.00
Recycling Total	610.50
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	970.08
Reimbursement For Services Total	799.11
Reimbursement of Expense Total	4,030.17
Reinspection Fee Total	122.00
Rentals Total	3,439.25
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	250.19
Residential Street Use Permits Total	447.00
Return Of Jury Duty Pay And Wi Total	21.97
Sale Of Miscellaneous Copies Total	2,257.95

Sales Tax Payable Total	10,339.84
Schools Counties Cities Total	85,541.86
Sewage Contractor License Total	60.00
Sewer Connct Fee Little 4 Mile Total	85,272.76
Sidewalk Permit Total	351.00
Sign Permit Total	678.52
Site Plan Review Fee Total	544.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	2,680.00
Snow Hauler Permit Total	425.00
Soccer Participation Fee Total	925.23
Solid Waste Charge Coll By Wat Total	257,918.69
Sound Permit Total	1,940.00
Speed Camera Ovr 60 Total	4,520.00
Stationary Engineer And Firema Total	2,080.00
Storm Water Utility Fee From W Total	565,403.06
Street Obstruction Permit Total	1,500.00
Subdivision Filing Fee Total	980.00
Sylvan Theater Total	850.00
Tow In and Storage Total	320.00
Urban Rehabilitation Loans And Total	4.57
Vending Machines Total	5.00
Video Rental Total	373.20
Wastewater Service Charge Total	825,958.26
WDM WRA Commtly pmts Total	554,190.80
Yard Waste Charge Coll By Wate Total	32,684.11
Zoning Certificate Of Occupanc Total	650.00
Grand Total	3,995,498.64



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1815	12/14/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	135.00	\$135.00
1816	12/14/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,617.00	\$1,617.00
1817	12/14/2021	US BANK NATIONAL ASSOCIATION	532095	COMMODITIES	G001	1,663.08	\$1,663.08
1818	12/14/2021	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	S743	257.54	\$1,074.10
1818	12/14/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	550.00	\$1,074.10
1818	12/14/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	266.56	\$1,074.10
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	C041	210.06	\$4,873.54
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	7.96	\$4,873.54
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	532250	COMMODITIES	G001	119.80	\$4,873.54
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$4,873.54
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	327.00	\$4,873.54
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	G001	2,697.72	\$4,873.54
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	27.00	\$4,873.54
1819	12/14/2021	US BANK NATIONAL ASSOCIATION	532380	COMMODITIES	S734	1,184.00	\$4,873.54
1820	12/14/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	566,437.25	\$566,437.25
1821	12/14/2021	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	112,045.04	\$112,045.04
1822	12/17/2021	ENERGY AUTHORITY INC	527620	CONTRACTUAL SERVICES	A254	11,349.13	\$11,349.13
1823	12/14/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	463,243.60	\$463,243.60
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	509.60	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	115.00	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	128.00	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	162.43	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,661.00	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	375.00	\$52,673.15

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1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	128.00	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	684.30	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,033.56	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,017.75	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	942.00	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	854.06	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,571.92	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	540.62	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	62.08	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,161.80	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	24,844.96	\$52,673.15
1824	12/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	7,890.57	\$52,673.15
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		A251	5,374.02	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		C034	1,200.33	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		C040	1,010.04	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		C051	285.33	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		E151	1,046.00	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		G001	54,794.51	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		I010	945.00	\$68,415.72
1825	12/13/2021	US BANK NATIONAL ASSOCIATION	202007		S360	3,749.00	\$68,415.72
530704	12/14/2021	207 CROCKER LLC	528190	CONTRACTUAL SERVICES	S371	92,432.64	\$92,432.64
530705	12/14/2021	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
530706	12/14/2021	ACTION TARGET INC	532300	COMMODITIES	G001	289.35	\$289.35
530707	12/14/2021	ADORAMA	531030	COMMODITIES	G001	696.95	\$696.95
530708	12/14/2021	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	1,830.00	\$1,830.00
530709	12/14/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$195.00

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530709	12/14/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	165.00	\$195.00
530710	12/14/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	12,545.93	\$12,545.93
530711	12/14/2021	ALLENDAN SEED COMPANY	527620	CONTRACTUAL SERVICES	E301	453.00	\$453.00
530712	12/14/2021	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	354.93	\$354.93
530713	12/14/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	26.20	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	275.44	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	169.30	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	232.50	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	677.57	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531025	COMMODITIES	S875	29.16	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531025	COMMODITIES	S875	92.52	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	56.97	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	532040	COMMODITIES	G001	9.38	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	9.99	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	157.25	\$1,873.08
530713	12/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	136.80	\$1,873.08
530714	12/14/2021	AM AQUITION	531010	COMMODITIES	G001	17.50	\$55.30
530714	12/14/2021	AM AQUITION	531010	COMMODITIES	G001	37.80	\$55.30
530715	12/14/2021	AMERICAN MESSAGING SERVICES LLC	527110	CONTRACTUAL SERVICES	G001	1,014.15	\$1,014.15
530716	12/14/2021	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
530717	12/14/2021	SARABETH M ANDERSON	529390	OTHER CHARGES	E301	238.07	\$238.07
530718	12/14/2021	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	96.00	\$96.00
530719	12/14/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	637.40	\$637.40
530720	12/14/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	73.66	\$73.66
530721	12/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
530722	12/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	505.00	\$505.00
530723	12/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	115.00	\$505.00
530723	12/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$505.00

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530723	12/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	140.00	\$505.00
530723	12/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$505.00
530724	12/14/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	34,500.00	\$34,500.00
530725	12/14/2021	BONNIES BARRICADES INC	544150	CAPITAL OUTLAY	A267	243.50	\$243.50
530726	12/14/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	130.25	\$5,911.96
530726	12/14/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,911.79	\$5,911.96
530726	12/14/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,869.92	\$5,911.96
530727	12/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$248.63
530727	12/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$248.63
530727	12/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.49	\$248.63
530727	12/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$248.63
530727	12/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.86	\$248.63
530727	12/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.48	\$248.63
530727	12/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	165.23	\$248.63
530728	12/14/2021	MICHAEL T BUSCH	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
530729	12/14/2021	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530730	12/14/2021	ELBA CALDERON	532500	COMMODITIES	C038	150.00	\$150.00
530731	12/14/2021	DALE LUTHER CAMPBELL	541010	CAPITAL OUTLAY	C038	20,126.00	\$110,526.00
530731	12/14/2021	DALE LUTHER CAMPBELL	541016	CAPITAL OUTLAY	C038	90,400.00	\$110,526.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00

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530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530732	12/14/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$740.00
530733	12/14/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
530734	12/14/2021	CDW LLC	532100	COMMODITIES	G001	959.94	\$2,434.94
530734	12/14/2021	CDW LLC	532100	COMMODITIES	G001	1,475.00	\$2,434.94
530735	12/14/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	747.25	\$747.25
530736	12/14/2021	BRANDON CHARLTON	527520	CONTRACTUAL SERVICES	G001	298.00	\$298.00
530737	12/14/2021	CHAD CHRISTENSEN	527500	CONTRACTUAL SERVICES	E301	100.00	\$100.00
530738	12/14/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.48	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.48	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	10.08	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.37	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	211.42	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	212.31	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.36	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	58.60	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,031.22
530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.34	\$1,031.22

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530738	12/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.34	\$1,031.22
530739	12/14/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	68.67	\$453.26
530739	12/14/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I010	178.49	\$453.26
530739	12/14/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	206.10	\$453.26
530740	12/14/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
530740	12/14/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
530741	12/14/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	598.70	\$598.70
530742	12/14/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
530743	12/14/2021	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
530744	12/14/2021	COUNTRY LANDSCAPES INC	527620	CONTRACTUAL SERVICES	E301	1,389.14	\$1,389.14
530745	12/14/2021	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
530746	12/14/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.25	\$17.20
530746	12/14/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.95	\$17.20
530747	12/14/2021	CUMMINS INC	532150	COMMODITIES	A255	122.20	\$122.20
530748	12/14/2021	DEMCO INC	532320	COMMODITIES	G001	589.91	\$589.91
530749	12/14/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	61.80	\$61.80
530750	12/14/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	10.00	\$10.00
530751	12/14/2021	DES MOINES AREA COMMUNIT COLLEGE FOUNDATION	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
530752	12/14/2021	DOORS INC	532140	COMMODITIES	C034	28.00	\$28.00
530753	12/14/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
530754	12/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.07	\$261.75
530754	12/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	50.62	\$261.75
530754	12/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	193.06	\$261.75
530755	12/14/2021	EATON ENTERPRISES INC	532220	COMMODITIES	G001	50.00	\$50.00
530756	12/14/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$75.00
530757	12/14/2021	ECOM AMERICA LTD	526030	CONTRACTUAL SERVICES	A251	606.24	\$606.24
530758	12/14/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,973.00	\$1,973.00
530759	12/14/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,557.38	\$1,557.38

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530760	12/14/2021	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	2,325.03	\$4,650.05
530760	12/14/2021	EMPHASYS COMPUTER SOLUTIONS INC	104040		G001	2,325.02	\$4,650.05
530761	12/14/2021	ENDRESS & HAUSER INC	532150	COMMODITIES	A251	2,965.08	\$2,965.08
530762	12/14/2021	ESA INC	527670	CONTRACTUAL SERVICES	S888	73,900.00	\$73,900.00
530763	12/14/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	95.20	\$1,599.46
530763	12/14/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	112.07	\$1,599.46
530763	12/14/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	2.92	\$1,599.46
530763	12/14/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	7.49	\$1,599.46
530763	12/14/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	319.51	\$1,599.46
530763	12/14/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	518.90	\$1,599.46
530763	12/14/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	543.37	\$1,599.46
530764	12/14/2021	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	A251	3,865.00	\$3,865.00
530765	12/14/2021	GEOFREY FISHER	529390	OTHER CHARGES	E301	819.77	\$819.77
530766	12/14/2021	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
530767	12/14/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,136.00	\$162,045.00
530767	12/14/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	149,909.00	\$162,045.00
530768	12/14/2021	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
530769	12/14/2021	W W GRAINGER INC	532100	COMMODITIES	G001	14.40	\$19,963.66
530769	12/14/2021	W W GRAINGER INC	532100	COMMODITIES	G001	20.08	\$19,963.66
530769	12/14/2021	W W GRAINGER INC	532140	COMMODITIES	G001	415.26	\$19,963.66
530769	12/14/2021	W W GRAINGER INC	532160	COMMODITIES	G001	9.37	\$19,963.66
530769	12/14/2021	W W GRAINGER INC	532170	COMMODITIES	G001	178.80	\$19,963.66
530769	12/14/2021	W W GRAINGER INC	532170	COMMODITIES	S360	4.39	\$19,963.66
530769	12/14/2021	W W GRAINGER INC	532170	COMMODITIES	S360	76.86	\$19,963.66
530769	12/14/2021	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	19,244.50	\$19,963.66
530770	12/14/2021	W W GRAINGER INC	532150	COMMODITIES	A251	10,220.98	\$10,220.98
530771	12/14/2021	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	3,814.00	\$3,814.00
530772	12/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	122.67	\$1,074.78
530772	12/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.20	\$1,074.78

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530772	12/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	708.29	\$1,074.78
530772	12/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	13.33	\$1,074.78
530772	12/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.13	\$1,074.78
530772	12/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	37.14	\$1,074.78
530772	12/14/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	125.02	\$1,074.78
530773	12/14/2021	JOHN GRIFFITHS	543010	CAPITAL OUTLAY	E304	787.50	\$787.50
530774	12/14/2021	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	330.55	\$330.55
530775	12/14/2021	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	808.00	\$808.00
530776	12/14/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,524.20	\$1,524.20
530777	12/14/2021	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	505.00	\$505.00
530778	12/14/2021	EVAN HERLOCKER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
530779	12/14/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	202.93	\$202.93
530780	12/14/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
530781	12/14/2021	THE HOME DEPOT	532040	COMMODITIES	G001	(127.74)	\$85.16
530781	12/14/2021	THE HOME DEPOT	532040	COMMODITIES	G001	212.90	\$85.16
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18

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530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	88.70	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	161.20	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	343.43	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	374.51	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,366.82	\$9,999.18
530782	12/14/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,366.82	\$9,999.18
530783	12/14/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,000.00	\$1,000.00
530784	12/14/2021	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	195.00	\$195.00
530785	12/14/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	15,683.50	\$15,683.50
530786	12/14/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	333.90	\$333.90
530787	12/14/2021	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
530788	12/14/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,616.25	\$1,616.25
530789	12/14/2021	INFOR INC	525195	CONTRACTUAL SERVICES	A251	74,451.05	\$74,451.05
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.19	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.56	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.21	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.51	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.60	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.57	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.92	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,018.18

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530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.79	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.07	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.44	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.71	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.19	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.95	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.93	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.98	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	461.30	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	461.92	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.25	\$2,018.18
530790	12/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	86.71	\$2,018.18
530791	12/14/2021	INROADS LLC	532020	COMMODITIES	S360	1,096.39	\$1,096.39
530792	12/14/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530793	12/14/2021	JODY ZUNIGA	544100	CAPITAL OUTLAY	A267	40,000.00	\$40,000.00
530794	12/14/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,284.07	\$10,604.91
530794	12/14/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,320.84	\$10,604.91
530795	12/14/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S350	59.44	\$59.44
530796	12/14/2021	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	2,530,038.28	\$2,530,038.28
530797	12/14/2021	THOMAS LITTLE	522020	CONTRACTUAL SERVICES	G001	31.92	\$31.92
530798	12/14/2021	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	106.62	\$106.62
530799	12/14/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530800	12/14/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
530801	12/14/2021	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	41.61	\$41.61
530802	12/14/2021	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	105.00	\$105.00
530803	12/14/2021	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
530804	12/14/2021	MARK MCKINNEY	532080	COMMODITIES	G001	363.59	\$363.59
530805	12/14/2021	KATELYN MCPHERSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
530806	12/14/2021	MENARD INC	532100	COMMODITIES	G001	31.93	\$1,589.52

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530806	12/14/2021	MENARD INC	532100	COMMODITIES	G001	110.84	\$1,589.52
530806	12/14/2021	MENARD INC	532100	COMMODITIES	G001	177.93	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	C034	39.12	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	C034	262.20	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	C040	11.02	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	G001	(79.02)	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	G001	32.99	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	G001	39.14	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	G001	465.58	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	S360	75.62	\$1,589.52
530806	12/14/2021	MENARD INC	532140	COMMODITIES	S360	253.65	\$1,589.52
530806	12/14/2021	MENARD INC	532170	COMMODITIES	E000	168.52	\$1,589.52
530807	12/14/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,918.08	\$2,971.77
530807	12/14/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	296.50	\$2,971.77
530807	12/14/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	757.19	\$2,971.77
530808	12/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	28,307.06	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.07	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	161.29	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,263.45	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.56	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.04	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.02	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.37	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.90	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	264.53	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	264.53	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,781.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.17	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.68	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.88	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.36	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.70	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.55	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.21	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.06	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.67	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.78	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.38	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.06	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.84	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.07	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.45	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,886.31	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.73	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	119.62	\$40,781.62
530808	12/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$40,781.62
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$654.70
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$654.70
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$654.70
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$654.70
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	75.96	\$654.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$654.70
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	152.87	\$654.70
530809	12/14/2021	MIDWEST TAPE	531026	COMMODITIES	C042	199.95	\$654.70
530810	12/14/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530811	12/14/2021	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	218.40	\$218.40
530812	12/14/2021	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	574.00	\$574.00
530813	12/14/2021	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
530814	12/14/2021	CHANDLER MURILLO	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
530815	12/14/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	410.74	\$1,247.01
530815	12/14/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	836.27	\$1,247.01
530816	12/14/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.50	\$6.50
530817	12/14/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	5,203.28	\$5,203.28
530818	12/14/2021	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	3,042.94	\$4,383.60
530818	12/14/2021	THE NEW YORK TIMES COMPANY	104040		G001	1,340.66	\$4,383.60
530819	12/14/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	8.21	\$232.58
530819	12/14/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	54.13	\$232.58
530819	12/14/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	170.24	\$232.58
530820	12/14/2021	ROGER NOWADZKY	527600	COMMODITIES	G001	231.78	\$231.78
530821	12/14/2021	KATHLEEN A O'CONNOR	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
530822	12/14/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.85	\$87.14
530822	12/14/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	65.29	\$87.14
530823	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.91	\$39.14
530823	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$39.14
530823	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	27.07	\$39.14
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	20.23	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	24.06	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	32.80	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	47.87	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	67.27	\$1,977.06

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530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	69.57	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	90.35	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.74	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.80	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	27.58	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	30.52	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.18	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.87	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.16	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.64	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.64	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	56.50	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	58.87	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	60.24	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	71.05	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	77.56	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	102.98	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	103.25	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	166.61	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	423.48	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	G005	6.21	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	10.11	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	12.03	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	16.40	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	23.93	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	33.63	\$1,977.06

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530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	34.79	\$1,977.06
530824	12/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	45.17	\$1,977.06
530825	12/14/2021	KAREN CREEK	529410	OTHER CHARGES	E000	700.35	\$700.35
530826	12/14/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,865.00	\$198,865.00
530827	12/14/2021	LG PLAYGROUNDS LLC	543080	CAPITAL OUTLAY	C040	9,629.00	\$9,629.00
530828	12/14/2021	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
530829	12/14/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
530830	12/14/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	103.59	\$103.59
530831	12/14/2021	KIRSTEN MARIE PLOWMAN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
530832	12/14/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E151	20.00	\$20.00
530833	12/14/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530834	12/14/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	174.00	\$174.00
530835	12/14/2021	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	750.00	\$750.00
530836	12/14/2021	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
530837	12/14/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	122.20	\$122.20
530838	12/14/2021	SCHOOL OUTFITTERS LLC	539999	COMMODITIES	G001	3,499.54	\$3,499.54
530839	12/14/2021	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
530840	12/14/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	7.35	\$7.35
530841	12/14/2021	SENECA WASTE SOLUTION INC	526030	CONTRACTUAL SERVICES	A255	19,306.65	\$19,306.65
530842	12/14/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$75.00
530842	12/14/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$75.00
530842	12/14/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$75.00
530843	12/14/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
530844	12/14/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.10	\$194.20
530844	12/14/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.10	\$194.20
530844	12/14/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	45.80	\$194.20
530844	12/14/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	74.20	\$194.20
530845	12/14/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00

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530846	12/14/2021	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	44.28	\$44.28
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,025.00
530847	12/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,025.00
530848	12/14/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	591.00	\$591.00
530849	12/14/2021	SARA THIES	527500	CONTRACTUAL SERVICES	S360	100.00	\$100.00
530850	12/14/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	E151	880.48	\$880.48
530851	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	31,475.50	\$31,475.50
530852	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	23,975.50	\$253,062.00
530852	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	27,075.50	\$253,062.00
530852	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	31,200.00	\$253,062.00
530852	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	32,734.50	\$253,062.00
530852	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	42,875.50	\$253,062.00
530852	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	42,875.50	\$253,062.00
530852	12/14/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	52,325.50	\$253,062.00
530853	12/14/2021	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	2,242.65	\$4,584.15
530853	12/14/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	2,341.50	\$4,584.15
530854	12/14/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	805.50	\$805.50
530855	12/14/2021	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	15.18	\$15.18
530856	12/14/2021	UNITED REFRIGERATION INC	532040	COMMODITIES	G001	34.10	\$34.10
530857	12/14/2021	UNITED RENTALS INC	532170	COMMODITIES	E000	243.75	\$243.75
530858	12/14/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,940.00	\$2,940.00

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530859	12/14/2021	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$8,578.02
530859	12/14/2021	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$8,578.02
530860	12/14/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,162.14	\$1,162.14
530861	12/14/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	80.59	\$430.91
530861	12/14/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	330.47	\$430.91
530861	12/14/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	19.85	\$430.91
530862	12/14/2021	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	102.37	\$102.37
530863	12/14/2021	DEBORAH VANVELZEN	532080	COMMODITIES	G001	320.81	\$320.81
530864	12/14/2021	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	115.62	\$115.62
530865	12/14/2021	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	450.00	\$450.00
530866	12/14/2021	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
530867	12/14/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	499.29	\$499.29
530868	12/14/2021	VESSCO INC	532150	COMMODITIES	A251	5,486.05	\$5,486.05
530869	12/14/2021	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
530870	12/14/2021	REED INTERNATIONAL	532150	COMMODITIES	S360	303.19	\$1,034.22
530870	12/14/2021	REED INTERNATIONAL	532150	COMMODITIES	S360	731.03	\$1,034.22
530871	12/14/2021	VWR FUNDING INC	532160	COMMODITIES	A251	551.97	\$551.97
530872	12/14/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,695.76	\$5,532.98
530872	12/14/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	3,837.22	\$5,532.98
530873	12/14/2021	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	893.45	\$893.45
530874	12/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	84.65	\$676.55
530874	12/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$676.55
530874	12/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$676.55
530874	12/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$676.55
530875	12/14/2021	ENFORCEMENT VIDEO LLC	532260	COMMODITIES	S888	37,700.00	\$37,700.00
530876	12/14/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
530877	12/14/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
530878	12/14/2021	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E101	4,676.29	\$4,676.29
530879	12/17/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22

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530880	12/17/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	748.64	\$748.64
530881	12/17/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	220.00	\$220.00
530882	12/17/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	\$167.00
530883	12/17/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,958.23	\$3,958.23
530884	12/17/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
530885	12/17/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	\$185.00
530886	12/17/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,431.02	\$28,431.02
530887	12/17/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
530888	12/17/2021	DMARC	589149	PAYROLL AGENCY	A235	120.00	\$120.00
530889	12/17/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,990.00	\$3,990.00
530890	12/17/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
530891	12/17/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,155.38	\$133,155.38
530892	12/17/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
530893	12/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	850.46	\$1,127,090.66
530893	12/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,273.54	\$1,127,090.66
530893	12/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	162,992.24	\$1,127,090.66
530893	12/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	361,499.96	\$1,127,090.66
530893	12/17/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	19,731.45	\$1,127,090.66
530893	12/17/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	577,743.01	\$1,127,090.66
530894	12/17/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	499.00	\$499.00
530895	12/17/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
530896	12/17/2021	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
530897	12/17/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
530898	12/17/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,194.76	\$54,194.76
530899	12/17/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
530900	12/17/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	\$157.50
530901	12/17/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	\$106.00
530902	12/17/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,395.32	\$1,395.32
530903	12/17/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00

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530904	12/17/2021	IPERS	589026	PAYROLL AGENCY	A235	219.11	\$502,185.78
530904	12/17/2021	IPERS	589026	PAYROLL AGENCY	A235	328.84	\$502,185.78
530904	12/17/2021	IPERS	589026	PAYROLL AGENCY	A235	200,591.68	\$502,185.78
530904	12/17/2021	IPERS	589026	PAYROLL AGENCY	A235	301,046.15	\$502,185.78
530905	12/17/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
530906	12/17/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	117.00	\$117.00
530907	12/17/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	\$115.00
530908	12/17/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	46,448.93	\$46,448.93
530909	12/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	748.02	\$840,977.62
530909	12/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,083.31	\$840,977.62
530909	12/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	221,432.66	\$840,977.62
530909	12/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	616,713.63	\$840,977.62
530910	12/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	139,382.99	\$139,382.99
530911	12/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	56,708.08	\$374,754.17
530911	12/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	277,821.04	\$374,754.17
530911	12/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	40,225.05	\$374,754.17
530912	12/17/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,079.00	\$2,079.00
530913	12/17/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	932.03	\$1,996.05
530913	12/17/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,064.02	\$1,996.05
530914	12/17/2021	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	748.94	\$748.94
530915	12/17/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	5,381.00	\$238,568.00
530915	12/17/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	233,187.00	\$238,568.00
530916	12/17/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	\$340.22
530917	12/17/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,964.31	\$1,964.31
530918	12/17/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
530919	12/16/2021	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	33,028.73	\$33,028.73
530920	12/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
530920	12/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00

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530920	12/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
530920	12/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$440.00
530920	12/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$440.00
530920	12/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$440.00
530920	12/16/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$440.00
530921	12/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	39.85	\$1,339.29
530921	12/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	147.96	\$1,339.29
530921	12/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	252.24	\$1,339.29
530921	12/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	396.25	\$1,339.29
530921	12/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.00	\$1,339.29
530921	12/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	155.99	\$1,339.29
530921	12/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	198.00	\$1,339.29
530922	12/16/2021	ASSOCIATION OF FIREARM & TOOL MARK EXAMINERS	531020	COMMODITIES	G001	150.00	\$150.00
530923	12/16/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	11,751.74	\$11,751.74
530924	12/16/2021	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	182,886.32	\$182,886.32
530925	12/16/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	860.00	\$860.00
530926	12/16/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	399.00	\$887.97
530926	12/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	(149.90)	\$887.97
530926	12/16/2021	AMAZONCOM LLC	532040	COMMODITIES	C041	74.28	\$887.97
530926	12/16/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	109.74	\$887.97
530926	12/16/2021	AMAZONCOM LLC	532110	COMMODITIES	C041	(85.05)	\$887.97
530926	12/16/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	139.21	\$887.97
530926	12/16/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	389.00	\$887.97
530926	12/16/2021	AMAZONCOM LLC	532100	COMMODITIES	C041	11.69	\$887.97
530927	12/16/2021	AM AQUITION	531010	COMMODITIES	G001	17.50	\$17.50
530928	12/16/2021	AMERICAN MESSAGING SERVICES LLC	525150	CONTRACTUAL SERVICES	E000	20.26	\$20.26
530929	12/16/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.79	\$19.79
530930	12/16/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00

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530930	12/16/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
530931	12/16/2021	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	28,526.00	\$28,526.00
530932	12/16/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	132.32	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	483.36	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	147.36	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	30.50	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	350.93	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	50.88	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.60	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	81.33	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	71.25	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	41.45	\$1,745.29
530933	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	320.31	\$1,745.29
530934	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	105.00	\$210.00
530934	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	105.00	\$210.00
530935	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$60.00
530936	12/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I021	544.90	\$544.90
530937	12/16/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	6,766.60	\$6,766.60
530938	12/16/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	740.00	\$740.00
530939	12/16/2021	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$3,900.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,900.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$3,900.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$3,900.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$3,900.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$3,900.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	780.00	\$3,900.00
530940	12/16/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,780.00	\$3,900.00

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530941	12/16/2021	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,450.00	\$5,600.00
530941	12/16/2021	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	3,150.00	\$5,600.00
530942	12/16/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,217.50	\$33,037.00
530942	12/16/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,939.50	\$33,037.00
530942	12/16/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	19,880.00	\$33,037.00
530943	12/16/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	595.20	\$595.20
530944	12/16/2021	CRAIG BOUSKA	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
530945	12/16/2021	CHUCK BRUCE	528650	CONTRACTUAL SERVICES	S360	277.81	\$277.81
530946	12/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.27)	\$2,208.74
530946	12/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.86)	\$2,208.74
530946	12/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	403.34	\$2,208.74
530946	12/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,848.53	\$2,208.74
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.38	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.20	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.98	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.19	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.07	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.98	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.06	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.50	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	103.61	\$459.97
530947	12/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	140.78	\$459.97
530948	12/16/2021	CDW LLC	531035	COMMODITIES	A251	1,355.00	\$1,355.00
530949	12/16/2021	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,212.00	\$1,212.00
530950	12/16/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	2,546.09	\$2,546.09
530951	12/16/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	66.39	\$66.39
530952	12/16/2021	NCH CORPORATION	532150	COMMODITIES	G001	558.34	\$558.34

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530953	12/16/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,228.36	\$17,860.33
530953	12/16/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	515.11	\$17,860.33
530953	12/16/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	11,116.86	\$17,860.33
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.54	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.54	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.54	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.54	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.61	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,755.83
530954	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,755.83
530955	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$306.24
530955	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$306.24
530955	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$306.24
530955	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$306.24
530955	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$306.24
530955	12/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$306.24
530956	12/16/2021	CITY SUPPLY CORP	532210	COMMODITIES	C040	2,850.00	\$2,850.00
530957	12/16/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	18.79	\$555.17
530957	12/16/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	61.92	\$555.17
530957	12/16/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	150.02	\$555.17
530957	12/16/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	324.44	\$555.17

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530958	12/16/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	406.00	\$406.00
530959	12/16/2021	CUMMINS INC	532150	COMMODITIES	A255	1,621.68	\$1,621.68
530960	12/16/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	145,783.97	\$145,783.97
530961	12/16/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	474.60	\$474.60
530962	12/16/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,008.44	\$1,008.44
530963	12/16/2021	DOORS INC	532140	COMMODITIES	C040	3,328.00	\$3,328.00
530964	12/16/2021	DOWNTOWN EVENTS GROUP INC	528005	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
530965	12/16/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$18,334.91
530965	12/16/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,443.66	\$18,334.91
530966	12/16/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	68,211.71	\$68,211.71
530967	12/16/2021	EIS HOLDINGS LLC	543060	CAPITAL OUTLAY	C051	87,444.52	\$87,444.52
530968	12/16/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	866.00	\$866.00
530969	12/16/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	142.50	\$760.00
530969	12/16/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$760.00
530969	12/16/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$760.00
530969	12/16/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	237.50	\$760.00
530970	12/16/2021	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
530971	12/16/2021	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,937.50	\$1,937.50
530972	12/16/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	12,298.50	\$28,103.70
530972	12/16/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	15,805.20	\$28,103.70
530973	12/16/2021	PERNELL FERGUSON	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530974	12/16/2021	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	88.00	\$379.38
530974	12/16/2021	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	132.58	\$379.38
530974	12/16/2021	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	158.80	\$379.38
530975	12/16/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	424.20	\$23,556.96
530975	12/16/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	23,132.76	\$23,556.96
530976	12/16/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	190.33	\$420.66
530976	12/16/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	230.33	\$420.66
530977	12/16/2021	GALLS LLC	532160	COMMODITIES	G001	5,604.81	\$5,604.81

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530978	12/16/2021	JEFFREY GEORGE	528660	OTHER CHARGES	S321	(950.00)	\$241.50
530978	12/16/2021	JEFFREY GEORGE	528650	CONTRACTUAL SERVICES	S321	1,191.50	\$241.50
530979	12/16/2021	W W GRAINGER INC	539999	COMMODITIES	G001	924.74	\$4,114.74
530979	12/16/2021	W W GRAINGER INC	539999	COMMODITIES	G001	3,190.00	\$4,114.74
530980	12/16/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.84	\$21.84
530981	12/16/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	47,157.52	\$47,157.52
530982	12/16/2021	CODY GRIMES	528660	OTHER CHARGES	S321	(950.00)	\$181.50
530982	12/16/2021	CODY GRIMES	528650	CONTRACTUAL SERVICES	S321	1,131.50	\$181.50
530983	12/16/2021	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	94,187.00	\$94,187.00
530984	12/16/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	398,817.31	\$398,817.31
530985	12/16/2021	LAWRENCE HEJTMANEK	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
530986	12/16/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	40.00	\$7,070.00
530986	12/16/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	40.00	\$7,070.00
530986	12/16/2021	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	60.00	\$7,070.00
530986	12/16/2021	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	6,930.00	\$7,070.00
530987	12/16/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,233.15	\$138,633.02
530987	12/16/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	118,412.87	\$138,633.02
530987	12/16/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	198.60	\$138,633.02
530987	12/16/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	198.60	\$138,633.02
530987	12/16/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,020.00	\$138,633.02
530987	12/16/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,524.30	\$138,633.02
530987	12/16/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,045.50	\$138,633.02
530988	12/16/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
530989	12/16/2021	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	E000	41.00	\$41.00
530990	12/16/2021	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	800.00	\$800.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$1,665.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,665.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,665.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,665.00

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530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,665.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,665.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,665.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$1,665.00
530991	12/16/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$1,665.00
530992	12/16/2021	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
530993	12/16/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$775.00
530993	12/16/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$775.00
530993	12/16/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$775.00
530993	12/16/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$775.00
530994	12/16/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
530995	12/16/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	788.78	\$1,988.78
530995	12/16/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	1,200.00	\$1,988.78
530996	12/16/2021	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	12,537.50	\$12,537.50
530997	12/16/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$265.00
530997	12/16/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$265.00
530998	12/16/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	34,064.56	\$55,327.00
530998	12/16/2021	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	9,650.00	\$55,327.00
530998	12/16/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	72.76	\$55,327.00
530998	12/16/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	11,539.68	\$55,327.00
530999	12/16/2021	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	470.00	\$470.00
531000	12/16/2021	JOHNSON CONTROLS INC	521140	CONTRACTUAL SERVICES	G001	9,860.00	\$9,860.00
531001	12/16/2021	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	743.47	\$743.47
531002	12/16/2021	RACHEL JOHNSON	528660	OTHER CHARGES	S324	(899.00)	\$448.56
531002	12/16/2021	RACHEL JOHNSON	528650	CONTRACTUAL SERVICES	S324	1,347.56	\$448.56
531003	12/16/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,531.60	\$19,531.60
531004	12/16/2021	KALDENBERGS LANDSCAPING INC	543050	CAPITAL OUTLAY	C038	9,063.52	\$9,063.52
531005	12/16/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	55.52	\$169.76
531005	12/16/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	114.24	\$169.76

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531006	12/16/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,760.00	\$3,760.00
531007	12/16/2021	KWIKBOOST LLC	531010	COMMODITIES	S875	4,158.00	\$4,158.00
531008	12/16/2021	ANTHONY LEO	531035	COMMODITIES	G001	75.95	\$75.95
531009	12/16/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531010	12/16/2021	TIFFANY LIECHTY	521020	CONTRACTUAL SERVICES	G001	112.50	\$112.50
531011	12/16/2021	JAMES P MCLALLEN	521020	CONTRACTUAL SERVICES	G001	93.75	\$93.75
531012	12/16/2021	MEAD O'BRIEN INC	532150	COMMODITIES	A255	5,876.95	\$5,876.95
531013	12/16/2021	MENARD INC	532100	COMMODITIES	G001	35.90	\$2,252.59
531013	12/16/2021	MENARD INC	532100	COMMODITIES	G001	87.96	\$2,252.59
531013	12/16/2021	MENARD INC	532100	COMMODITIES	G001	145.94	\$2,252.59
531013	12/16/2021	MENARD INC	532140	COMMODITIES	A251	150.95	\$2,252.59
531013	12/16/2021	MENARD INC	532140	COMMODITIES	C034	113.92	\$2,252.59
531013	12/16/2021	MENARD INC	532140	COMMODITIES	G001	9.87	\$2,252.59
531013	12/16/2021	MENARD INC	532140	COMMODITIES	G001	58.14	\$2,252.59
531013	12/16/2021	MENARD INC	532140	COMMODITIES	S360	13.06	\$2,252.59
531013	12/16/2021	MENARD INC	532140	COMMODITIES	S360	166.80	\$2,252.59
531013	12/16/2021	MENARD INC	532170	COMMODITIES	E000	143.88	\$2,252.59
531013	12/16/2021	MENARD INC	532170	COMMODITIES	E000	186.82	\$2,252.59
531013	12/16/2021	MENARD INC	532170	COMMODITIES	E000	978.27	\$2,252.59
531013	12/16/2021	MENARD INC	532170	COMMODITIES	E301	161.08	\$2,252.59
531014	12/16/2021	MENARD INC	532140	COMMODITIES	G001	119.98	\$119.98
531015	12/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	354.56	\$3,806.00
531015	12/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.92	\$3,806.00
531015	12/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.58	\$3,806.00
531015	12/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$3,806.00
531015	12/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,405.32	\$3,806.00
531016	12/16/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	93,459.92	\$93,459.92
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	22.29	\$1,462.08

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531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.64	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	46.62	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	53.58	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	87.12	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	114.03	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	147.24	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	185.52	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	285.48	\$1,462.08
531017	12/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	332.28	\$1,462.08
531018	12/16/2021	MINTURN INC	543010	CAPITAL OUTLAY	C032	9,706.74	\$57,123.05
531018	12/16/2021	MINTURN INC	543060	CAPITAL OUTLAY	C038	47,416.31	\$57,123.05
531019	12/16/2021	MODERN ELECTRICAL SERVICES LLC	543080	CAPITAL OUTLAY	C040	21,497.30	\$21,497.30
531020	12/16/2021	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	32,910.68	\$32,910.68
531021	12/16/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531022	12/16/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	47.16	\$461.06
531022	12/16/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	413.90	\$461.06
531023	12/16/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	20.46	\$167.27
531023	12/16/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	146.81	\$167.27
531024	12/16/2021	JULIA ANN NOYCE	521020	CONTRACTUAL SERVICES	G001	93.75	\$93.75
531025	12/16/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.91	\$121.73
531025	12/16/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	76.82	\$121.73
531026	12/16/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	18,110.62	\$54,801.63
531026	12/16/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	36,691.01	\$54,801.63
531027	12/16/2021	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	135.00	\$135.00
531028	12/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$704.00
531028	12/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	194.00	\$704.00
531028	12/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	490.00	\$704.00
531029	12/16/2021	POLYDYNE INC	532030	COMMODITIES	A251	55,350.00	\$55,350.00

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531030	12/16/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	29.98	\$29.98
531031	12/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,526.22	\$33,415.97
531031	12/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,000.21	\$33,415.97
531031	12/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,004.47	\$33,415.97
531031	12/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,616.41	\$33,415.97
531031	12/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,268.66	\$33,415.97
531032	12/16/2021	PROGRESSIVE STRUCTURES LLC	543080	CAPITAL OUTLAY	C040	364,338.06	\$364,338.06
531033	12/16/2021	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	S821	136.97	\$136.97
531034	12/16/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	140,006.67	\$140,006.67
531035	12/16/2021	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	107,269.30	\$107,269.30
531036	12/16/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	144.72	\$144.72
531037	12/16/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	14,238.00	\$19,910.38
531037	12/16/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	5,672.38	\$19,910.38
531038	12/16/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$191.00
531039	12/16/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,527.00	\$21,170.85
531039	12/16/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,876.70	\$21,170.85
531039	12/16/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,767.15	\$21,170.85
531040	12/16/2021	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	82.59	\$82.59
531041	12/16/2021	STATE STEEL	532230	COMMODITIES	A251	92.00	\$92.00
531042	12/16/2021	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	490.82	\$490.82
531043	12/16/2021	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	351,431.49	\$351,431.49
531044	12/16/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	656,253.93	\$656,253.93
531045	12/16/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	147.20	\$351.42
531045	12/16/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	204.22	\$351.42
531046	12/16/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	130.40	\$1,528.62
531046	12/16/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	130.41	\$1,528.62
531046	12/16/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,007.00	\$1,528.62
531046	12/16/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	130.40	\$1,528.62
531046	12/16/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	A251	130.41	\$1,528.62

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531047	12/16/2021	JOHN T MEYER JR	528650	CONTRACTUAL SERVICES	S321	300.00	\$300.00
531048	12/16/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	7,414.63	\$7,414.63
531049	12/16/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,507.50	\$1,507.50
531050	12/16/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	52,989.12	\$52,989.12
531051	12/16/2021	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	12,900.00	\$12,900.00
531052	12/16/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	E151	672.56	\$672.56
531053	12/16/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,626.62	\$1,626.62
531054	12/16/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	119.31	\$119.31
531055	12/16/2021	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	245.00	\$245.00
531056	12/16/2021	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	207.86	\$207.86
531057	12/16/2021	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	6,121.00	\$12,242.00
531057	12/16/2021	US CONFERENCE OF MAYORS	104040		G001	6,121.00	\$12,242.00
531058	12/16/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,247.60	\$1,247.60
531059	12/16/2021	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	17,154.35	\$17,154.35
531060	12/16/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	402.29	\$402.29
531061	12/16/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	376.00	\$5,801.23
531061	12/16/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,483.15	\$5,801.23
531061	12/16/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,942.08	\$5,801.23
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	280.07	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	431.52	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.89	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.45	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,716.32
531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,716.32

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531062	12/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,716.32
531063	12/16/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	344.80	\$344.80
531064	12/16/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	3,487.64	\$3,487.64
531065	12/16/2021	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	3,977.50	\$3,977.50
531066	12/16/2021	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	13,711.31	\$13,711.31
531067	12/16/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	140.00	\$140.00
531068	12/16/2021	LEWAYNE LAWRENCE WHITE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531069	12/16/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	10,553.21	\$2,439,478.75
531069	12/16/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	2,428,925.54	\$2,439,478.75
531070	12/16/2021	WORLD BOOK INC	531025	COMMODITIES	C042	1,998.00	\$1,998.00
531071	12/16/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	24,750.00	\$24,750.00
908679	12/14/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$110.25
908680	12/14/2021	AMERICAN FENCE CO OF IOWA INC	532230	COMMODITIES	E000	248.11	\$248.11
908681	12/14/2021	FERRELL GAS	532090	COMMODITIES	E151	32.63	\$32.63
908682	12/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$1,485.93
908682	12/14/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,178.43	\$1,485.93
908683	12/14/2021	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	A251	86.67	\$86.67
908684	12/14/2021	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	201.40	\$201.40
908685	12/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	804.00	\$4,614.00
908685	12/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$4,614.00
908685	12/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$4,614.00
908685	12/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,008.00	\$4,614.00
908685	12/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,038.00	\$4,614.00
908686	12/14/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	31.61	\$240.67
908686	12/14/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	32.25	\$240.67
908686	12/14/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	36.08	\$240.67
908686	12/14/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	48.16	\$240.67
908686	12/14/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	92.57	\$240.67
908687	12/14/2021	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,531.38	\$1,531.38

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908688	12/14/2021	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$15,000.00
908688	12/14/2021	OVERDRIVE INC	531027	COMMODITIES	G001	5,000.00	\$15,000.00
908689	12/14/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	4,217.40	\$4,217.40
908690	12/14/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	2,619.86	\$13,506.86
908690	12/14/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C040	984.00	\$13,506.86
908690	12/14/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C040	1,488.00	\$13,506.86
908690	12/14/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C040	8,415.00	\$13,506.86
908691	12/14/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
908692	12/14/2021	SPONGE-JET INC	532100	COMMODITIES	A251	20.70	\$20.70
908693	12/16/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	318.75	\$318.75
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$1,153.05

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908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,153.05
908694	12/16/2021	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,153.05
908695	12/16/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	839.28	\$839.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908696	12/16/2021	FERRELL GAS	532030	COMMODITIES	G001	47.91	\$47.91
908697	12/16/2021	FERRELL GAS	532030	COMMODITIES	G001	47.99	\$47.99
908698	12/16/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.33	\$739.98
908698	12/16/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$739.98
908698	12/16/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$739.98
908699	12/16/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	\$80.24
908700	12/16/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	849.00	\$849.00
908701	12/16/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	277.74	\$277.74
908702	12/16/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,554.00	\$2,554.00
908703	12/16/2021	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
908704	12/16/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	252.66	\$252.66
908705	12/16/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	170.00	\$170.00
908706	12/16/2021	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	38,249.74	\$38,249.74
908707	12/16/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	108.00	\$108.00
Total Prepared Checks and Wires:						\$15,040,763.42	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 13, 2021 to December 17, 2021

Description	
Admissions Total	12,263.54
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	225,380.00
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	4,310.00
Basketball Participation Fee Total	56.07
Bondurant WRA Commtly pmts Total	67,622.10
Book Bags Total	130.25
Bowling Game Room License Total	765.00
Building Permit Total	37,917.70
Burial Service Charge Total	17,875.00
Cemetery Flower Placement Fee Total	50.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	965.50
Cigarette Permit Total	50.00
Clive WRA Commtly pmts Total	152,280.30
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	85.51
Columbarium Niche Burial Total	900.00
Commercial Street Use Permit Total	500.00
Communication System License Total	1,300.00
Concessions Total	469.75
Contract Hauler Analysis Fee Total	925.00
Contract Hauler Treatment Char Total	43,324.82
Deed Filing Fee Total	120.00
Dog Park Attendance Total	1,980.00
Donations and Contributions Total	5.00
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	1,309.46
Electrical Permit - Residential Total	4,125.00
Elm Grove PCM Endowmt Lot Sale Total	540.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	3,700.00
Fence Permit Fee Total	375.00
Finance Charges Collected Total	238.50
Fines And Costs City Civil Cas Total	(724.02)
Fines From Parking Violations Total	14,795.00
Fire Overtime Reimbursement Total	518.38
Flammable Permit Total	3,390.00
Flammable PermitConstruction Total	1,600.00
Flammable PermitsTent and Temp Total	1,595.00
GATSO Payable Total	391.00
Gift Certificates Total	179.00
Glendale Pcm Endowment Lot Sal Total	4,003.00
Grading Permit Total	130.00
Grave Space Sales Total	21,272.00
Health Admin Fees Total	(246,311.50)
Health Claim Payments Total	(102,648.34)
High Strength Surcharge Total	30,328.73
Impound Vehicle Release Fee Total	1,661.75
Industrial Analysis Fee Total	2,960.00
Industrial Discharge Permit Total	800.00

Industrial Sampling Total	2,345.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	1,058.06
InterLibrary Loan Total	40.00
Invested Operating Funds Total	(42,288.50)
Invested Sew Rev BndsReserves Total	(14,565.25)
Lease or License Payment Total	2,820.00
Library Fines Total	856.45
Liquor Exception Certificate Total	200.00
Loan Repayment Total	4,639.44
Lot Owner Service Charge Total	2,653.50
Material Labor Street Excav Total	15,199.23
Mechanical Permit - Commercial Total	713.00
Mechanical Permit - Residential Total	4,400.00
Medical And Laboratory Total	1,570.75
Meeting Room RentalCentral Total	195.00
Miscellaneous Total	346.01
Miscellaneous Charges For Util Total	765.00
Miscellaneous Contractual Serv Total	(1,946.70)
Miscellaneous Sales Total	1,224.90
Miscellaneous Services Total	312.00
Mobile Home Taxes Total	7,821.24
Multiple Dwelling Inspection Total	11,813.50
Non-City Health Ins Part Fee Total	665.54
Park and Recreation Merchandi Total	70.00
Park Shelter Houses Total	2,200.00
Parking Meter Receipts Total	2,838.00
Participation Fees Total	74.76
Passes Total	1,436.91
Pawn Broker License Total	480.00
Pet License Total	10,030.00
Pharmacy Rebates Total	511,370.52
Plan Check Fee Total	4,629.48
Pleasant Hill WRA Commty pmts Total	66,918.30
Plumbing Permit - Commercial Total	1,502.58
Plumbing Permit - Residential Total	3,525.00
PMT FED W/H Total	597,474.75
PMT FICA/MEDICARE Total	529,615.91
PMT IPERS W/H Total	502,185.78
PMT STATE IOWA Total	238,568.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	831.25
Police Overtime Code Enforce Total	643.00
Polk Co WRA Commty pmts Total	48,783.50
Polk City Cmmty Payments Total	31,732.25
Power Engineer And Fireman Exa Total	35.00
Private Contributions Total	21,365.46
Proceeds From Damage ClaimsNo Total	70,490.99
Program Fee Total	1,286.50
Recreation Equipment Rental Total	7,075.00
Recycling Total	350.00
Red Light Camera Total	198,352.00
Red Light Camera Ovr 60 Total	195.00
Reimburse Use of City Vehicle Total	100.80
Reimbursement For Services Total	3,610.26
Reimbursement of Expense Total	966.81
Rented Parking Spaces Total	1,752.00

ReplacementLost Damaged Mat Total	310.01
Retiree Health Ins Premiums Total	7,964.33
Review Inspect Process Fee Total	113.00
Salaries Of Regular Employees Total	1,676.69
Sale Of City Real Property Total	133,200.00
Sale Of Miscellaneous Copies Total	30.00
Sales Tax Increment Total	112,045.04
Sales Tax Payable Total	5,431.45
Shared Liquor License FeesLiq Total	34,863.75
Sidewalk Permit Total	300.00
Sign License Total	160.00
Sign Permit Total	1,280.20
Site Plan Review Fee Total	684.00
Small Moving Permit Total	2,035.00
Snow Hauler Permit Total	625.00
Solid Waste Charge Coll By Wat Total	293,725.10
Sound Permit Total	380.00
Speed Camera Ovr 60 Total	2,513.00
St Ambrose/Woodland PCM Endmt Total	500.00
State Library Aid Total	67,697.75
State Revolving Loan Drawdown Total	5,530,933.54
Stationary Engineer And Firema Total	605.00
Storm Water Utility Fee From W Total	792,221.74
Street Obstruction Permit Total	640.00
Subdivision Filing Fee Total	200.00
Taxes On Agricultural Land Total	266.42
Taxes On Real Property Total	5,165,472.16
Transient Merchant License Total	570.00
Vending Machines Total	15.40
Video Rental Total	783.20
Volleyball Participation Fee Total	182.24
Wastewater Service Charge Total	965,752.01
Yard Waste Charge Coll By Wate Total	37,151.21
Zoning Certificate Of Occupanc Total	668.00
Grand Total	16,497,542.69