

★ Roll Call Number

21-1952

Agenda Item Number

65

Date December 20, 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 20th, December 27th, 2021 and January 3rd, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks December 20th, December 27th, 2021 and January 3rd, 2022; 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 30th, 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 Boesen to adopt.

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

MOTION CARRIED

APPROVED

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.

J. M. Frankin Cownie

P. Kay Cmelik City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1826	12/21/2021	US BANK NATIONAL ASSOCIATION	521035	CONTRACTUAL SERVICES	E304	250.00	\$250.00
1827	12/21/2021	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	349.29	\$1,079.29
1827	12/21/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	702.00	\$1,079.29
1827	12/21/2021	US BANK NATIONAL ASSOCIATION	532080	COMMODITIES	G001	28.00	\$1,079.29
1828	12/21/2021	US BANK NATIONAL ASSOCIATION	526010	CONTRACTUAL SERVICES	G001	723.00	\$1,559.00
1828	12/21/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	586.00	\$1,559.00
1828	12/21/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$1,559.00
1828	12/21/2021	US BANK NATIONAL ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	150.00	\$1,559.00
1829	12/21/2021	US BANK NATIONAL ASSOCIATION	527500	CONTRACTUAL SERVICES	G001	410.00	\$1,326.00
1829	12/21/2021	US BANK NATIONAL ASSOCIATION	532230	COMMODITIES	C040	458.00	\$1,326.00
1829	12/21/2021	US BANK NATIONAL ASSOCIATION	532100	COMMODITIES	C040	458.00	\$1,326.00
1830	12/22/2021	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	C041	365.15	\$3,682.54
1830	12/22/2021	US BANK NATIONAL ASSOCIATION	531030	COMMODITIES	G001	11.48	\$3,682.54
1830	12/22/2021	US BANK NATIONAL ASSOCIATION	525010	CONTRACTUAL SERVICES	G001	35.51	\$3,682.54
1830	12/22/2021	US BANK NATIONAL ASSOCIATION	525195	CONTRACTUAL SERVICES	G001	50.00	\$3,682.54
1830	12/22/2021	US BANK NATIONAL ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	2,950.40	\$3,682.54
1830	12/22/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	270.00	\$3,682.54
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		A251	4,769.87	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		A255	439.00	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		C040	10,887.00	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		E000	1,052.11	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		E151	4,118.01	\$87,172.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		G001	50,495.62	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		I033	739.98	\$87,172.08
1831	12/20/2021	US BANK NATIONAL ASSOCIATION	202007		S360	4,659.00	\$87,172.08
1832	12/21/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	606,731.92	\$606,731.92
1833	12/21/2021	CONAGRA BRANDS INC	463630	ENTERPRISE CHARGES	A254	10,575.59	\$10,575.59
531072	12/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	34.40	\$245.70
531072	12/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	147.08	\$245.70
531072	12/21/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	64.22	\$245.70
531073	12/21/2021	IPERS	589026	PAYROLL AGENCY	A235	74.60	\$186.56
531073	12/21/2021	IPERS	589026	PAYROLL AGENCY	A235	111.96	\$186.56
531074	12/21/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	39.00	\$39.00
531075	12/21/2021	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	396.00	\$396.00
531076	12/21/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	182.00	\$686.69
531076	12/21/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.98	\$686.69
531076	12/21/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	467.71	\$686.69
531077	12/21/2021	ACTION TARGET INC	532300	COMMODITIES	G001	166.70	\$166.70
531078	12/21/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	692.40	\$692.40
531079	12/21/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$195.00
531079	12/21/2021	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	165.00	\$195.00
531080	12/21/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	20,435.67	\$20,435.67
531081	12/21/2021	ALLDATA LLC	531045	COMMODITIES	I010	1,500.00	\$1,500.00
531082	12/21/2021	ALL TEMP REFRIGERATION LLC	526030	CONTRACTUAL SERVICES	A251	2,400.00	\$2,400.00
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	19.98	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	20.94	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	26.99	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	45.10	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	108.99	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	285.96	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	S360	22.98	\$2,238.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531083	12/21/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	565.72	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	213.16	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	531070	COMMODITIES	E000	30.94	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	39.90	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	139.96	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	79.99	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	136.20	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	236.53	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	129.28	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	85.18	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	43.96	\$2,238.75
531083	12/21/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	6.99	\$2,238.75
531084	12/21/2021	AM AQUITION	531010	COMMODITIES	G001	42.30	\$235.36
531084	12/21/2021	AM AQUITION	532110	COMMODITIES	C040	68.00	\$235.36
531084	12/21/2021	AM AQUITION	532240	COMMODITIES	C034	125.06	\$235.36
531085	12/21/2021	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
531086	12/21/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,168.26	\$65,168.26
531087	12/21/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	135.00	\$135.00
531088	12/21/2021	A TECH INC	521060	CONTRACTUAL SERVICES	G001	65.00	\$354.70
531088	12/21/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$354.70
531088	12/21/2021	A TECH INC	526195	CONTRACTUAL SERVICES	G001	65.00	\$354.70
531089	12/21/2021	ATHLETICA SPORT SYSTEMS INC	532110	COMMODITIES	G001	1,195.00	\$1,195.00
531090	12/21/2021	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,088.23	\$1,088.23
531091	12/21/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	50.00	\$50.00
531092	12/21/2021	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	913.92	\$913.92
531093	12/21/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	51.12	\$138.77
531093	12/21/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	87.65	\$138.77
531094	12/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	127.33	\$2,726.13
531094	12/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	23.35	\$2,726.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531094	12/21/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,575.45	\$2,726.13
531095	12/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	733.19	\$733.19
531096	12/21/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,017.50	\$1,017.50
531097	12/21/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	543.03	\$543.03
531098	12/21/2021	BILL DORAN COMPANY	532270	COMMODITIES	G001	204.10	\$204.10
531099	12/21/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	21,439.66	\$40,579.89
531099	12/21/2021	NORSTAN COMMUNICATIONS INC	104040		I033	19,140.23	\$40,579.89
531100	12/21/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	516.53	\$516.53
531101	12/21/2021	BOLTON & HAY INC	532110	COMMODITIES	G001	537.68	\$830.77
531101	12/21/2021	BOLTON & HAY INC	532270	COMMODITIES	G001	293.09	\$830.77
531102	12/21/2021	BOLTON & MENK INC	542010	CAPITAL OUTLAY	C040	875.00	\$875.00
531103	12/21/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	173.80	\$173.80
531104	12/21/2021	JESSE BREWER	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
531105	12/21/2021	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	149.00	\$149.00
531106	12/21/2021	BROWNELLS INC	532300	COMMODITIES	G001	18.04	\$937.66
531106	12/21/2021	BROWNELLS INC	532300	COMMODITIES	G001	919.62	\$937.66
531107	12/21/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	1,188.75	\$1,188.75
531108	12/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,821.93	\$4,052.79
531108	12/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,230.86	\$4,052.79
531109	12/21/2021	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
531110	12/21/2021	CAPITAL CITY BOILER & MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	6,500.00	\$6,500.00
531111	12/21/2021	CD LLC	544160	CAPITAL OUTLAY	E051	37,420.00	\$37,420.00
531112	12/21/2021	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	1,210.00	\$1,210.00
531113	12/21/2021	CDW LLC	531035	COMMODITIES	A251	847.04	\$1,291.04
531113	12/21/2021	CDW LLC	531035	COMMODITIES	E000	105.00	\$1,291.04
531113	12/21/2021	CDW LLC	531045	COMMODITIES	G001	339.00	\$1,291.04
531113	12/21/2021	CDW LLC	532100	COMMODITIES	G001	(4,955.00)	\$1,291.04
531113	12/21/2021	CDW LLC	532100	COMMODITIES	G001	4,955.00	\$1,291.04
531114	12/21/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,165.71	\$1,165.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531115	12/21/2021	CENTRAL PLASTICS CONVERTING LLC	532160	COMMODITIES	G001	175.00	\$175.00
531116	12/21/2021	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	3,395.70	\$6,791.40
531116	12/21/2021	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	3,395.70	\$6,791.40
531117	12/21/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,312.50
531117	12/21/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,312.50
531117	12/21/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,312.50
531117	12/21/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,312.50
531117	12/21/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	525.00	\$1,312.50
531118	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.09	\$55.09
531119	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,506.35	\$5,506.35
531120	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	98.99	\$98.99
531121	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
531122	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
531123	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
531124	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
531125	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
531126	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	119.18	\$119.18
531127	12/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.42	\$113.42
531128	12/21/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	271.90	\$271.90
531129	12/21/2021	BRANDON CHARLTON	527520	CONTRACTUAL SERVICES	G001	298.00	\$298.00
531130	12/21/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.08	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	10.08	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$2,155.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	98.84	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	183.33	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	211.42	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	75.83	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	(76.35)	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	312.13	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	812.34	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	23.72	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$2,155.49
531130	12/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$2,155.49
531131	12/21/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	130.35	\$1,163.46
531131	12/21/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	66.53	\$1,163.46
531131	12/21/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	483.29	\$1,163.46
531131	12/21/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	483.29	\$1,163.46
531132	12/21/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
531132	12/21/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
531133	12/21/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	143.50	\$143.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531134	12/21/2021	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	C034	836.88	\$836.88
531135	12/21/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
531136	12/21/2021	BEN COLE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
531137	12/21/2021	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	609.95	\$609.95
531138	12/21/2021	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	196,409.25	\$196,409.25
531139	12/21/2021	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
531140	12/21/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	74.29	\$74.29
531141	12/21/2021	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	2,085.00	\$2,085.00
531142	12/21/2021	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	526010	CONTRACTUAL SERVICES	G001	323.00	\$323.00
531143	12/21/2021	CORE PRODUCTS LLC	532100	COMMODITIES	S360	1,253.01	\$1,253.01
531144	12/21/2021	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	124.00	\$124.00
531145	12/21/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
531146	12/21/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	5,786.77	\$5,786.77
531147	12/21/2021	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	75,000.00	\$75,000.00
531148	12/21/2021	5 TRAILS INC	532220	COMMODITIES	G001	110.00	\$281.90
531148	12/21/2021	5 TRAILS INC	532220	COMMODITIES	G001	171.90	\$281.90
531149	12/21/2021	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
531150	12/21/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	2,584.20	\$4,254.92
531150	12/21/2021	CUMMINS INC	532150	COMMODITIES	A255	1,670.72	\$4,254.92
531151	12/21/2021	DANIELS FILTER SERVICE	532210	COMMODITIES	G001	156.64	\$156.64
531152	12/21/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	212.93	\$212.93
531153	12/21/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
531154	12/21/2021	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	73.32	\$73.32
531155	12/21/2021	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
531156	12/21/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
531157	12/21/2021	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	2,700.00	\$2,700.00
531158	12/21/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
531159	12/21/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	29.30	\$176.57
531159	12/21/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	147.27	\$176.57

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531160	12/21/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	60.94	\$60.94
531161	12/21/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	47.00	\$47.00
531162	12/21/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$3,623.85
531162	12/21/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	15.40	\$3,623.85
531162	12/21/2021	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	3,602.45	\$3,623.85
531163	12/21/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	157.53	\$6,305.25
531163	12/21/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	456.28	\$6,305.25
531163	12/21/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	2,600.86	\$6,305.25
531163	12/21/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	3,090.58	\$6,305.25
531164	12/21/2021	EBSICO INDUSTRIES INC	531028	COMMODITIES	G001	45.86	\$45.86
531165	12/21/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	235.18	\$235.18
531166	12/21/2021	FOUR MILE CAR WASH	543080	CAPITAL OUTLAY	C040	290.00	\$290.00
531167	12/21/2021	ELDRIDGE PRODUCTS INC	526030	CONTRACTUAL SERVICES	A251	3,507.05	\$3,507.05
531168	12/21/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	140.00	\$420.00
531168	12/21/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	280.00	\$420.00
531169	12/21/2021	ELIFEGUARD INC	532260	COMMODITIES	G001	95.28	\$385.78
531169	12/21/2021	ELIFEGUARD INC	532350	COMMODITIES	G001	290.50	\$385.78
531170	12/21/2021	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	685.44	\$685.44
531171	12/21/2021	EVIDENT INC	532110	COMMODITIES	G001	41.00	\$41.00
531172	12/21/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	203.65	\$1,567.32
531172	12/21/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	165.40	\$1,567.32
531172	12/21/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	106.11	\$1,567.32
531172	12/21/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	1.65	\$1,567.32
531172	12/21/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	89.72	\$1,567.32
531172	12/21/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	173.63	\$1,567.32
531172	12/21/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	305.08	\$1,567.32
531172	12/21/2021	FASTENAL COMPANY	532210	COMMODITIES	E000	522.08	\$1,567.32
531173	12/21/2021	VISUAL CONCEPTS	532240	COMMODITIES	G001	183.83	\$183.83

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531181	12/21/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	\$1,663.18
531181	12/21/2021	GALLS LLC	532250	COMMODITIES	G001	90.51	\$1,663.18
531181	12/21/2021	GALLS LLC	532250	COMMODITIES	G001	110.57	\$1,663.18
531181	12/21/2021	GALLS LLC	532250	COMMODITIES	G001	112.18	\$1,663.18
531181	12/21/2021	GALLS LLC	532250	COMMODITIES	G001	113.10	\$1,663.18
531181	12/21/2021	GALLS LLC	532250	COMMODITIES	G001	155.73	\$1,663.18
531181	12/21/2021	GALLS LLC	532250	COMMODITIES	G001	227.00	\$1,663.18
531182	12/21/2021	JONATHAN GANO	527500	CONTRACTUAL SERVICES	G001	36.25	\$36.25
531183	12/21/2021	GARLAND'S INC	532140	COMMODITIES	G001	59.00	\$59.00
531184	12/21/2021	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	37.50	\$37.50
531185	12/21/2021	GGLEAGUES INC	521140	CONTRACTUAL SERVICES	G001	210.00	\$210.00
531186	12/21/2021	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	G001	2,991.80	\$2,991.80
531187	12/21/2021	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531188	12/21/2021	WILLIAM P GORDISH	521140	CONTRACTUAL SERVICES	G001	325.00	\$325.00
531189	12/21/2021	W W GRAINGER INC	531010	COMMODITIES	G001	428.60	\$1,304.42
531189	12/21/2021	W W GRAINGER INC	532040	COMMODITIES	A251	517.61	\$1,304.42
531189	12/21/2021	W W GRAINGER INC	532110	COMMODITIES	G001	113.46	\$1,304.42
531189	12/21/2021	W W GRAINGER INC	532150	COMMODITIES	G001	181.94	\$1,304.42
531189	12/21/2021	W W GRAINGER INC	532160	COMMODITIES	G001	52.34	\$1,304.42
531189	12/21/2021	W W GRAINGER INC	532170	COMMODITIES	S360	10.47	\$1,304.42
531190	12/21/2021	W W GRAINGER INC	532150	COMMODITIES	A251	6,654.87	\$6,654.87
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.96	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	76.02	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	124.42	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	153.12	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	215.96	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	257.00	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	146.12	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.78	\$3,148.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.12	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	50.32	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	65.45	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	110.25	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	163.68	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	179.20	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	179.74	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,161.93	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.72	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	10.39	\$3,148.18
531191	12/21/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	175.00	\$3,148.18
531192	12/21/2021	JOHN GRIFFITHS	542010	CAPITAL OUTLAY	C034	306.25	\$525.00
531192	12/21/2021	JOHN GRIFFITHS	543080	CAPITAL OUTLAY	C040	218.75	\$525.00
531193	12/21/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	14,540.00	\$14,540.00
531194	12/21/2021	HACH COMPANY	532160	COMMODITIES	A251	1,302.91	\$1,302.91
531195	12/21/2021	OMG MIDWEST INC	532050	COMMODITIES	G001	758.48	\$758.48
531196	12/21/2021	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	791.00	\$791.00
531197	12/21/2021	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	290.00	\$672.00
531197	12/21/2021	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	52.00	\$672.00
531197	12/21/2021	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	70.00	\$672.00
531197	12/21/2021	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	260.00	\$672.00
531198	12/21/2021	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	29.06	\$1,036.28
531198	12/21/2021	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	1,007.22	\$1,036.28
531199	12/21/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	215.83	\$215.83
531200	12/21/2021	HOA DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
531201	12/21/2021	THE HOME DEPOT	532040	COMMODITIES	G001	102.98	\$102.98
531202	12/21/2021	THE HOME DEPOT	532040	COMMODITIES	G001	2,244.68	\$2,244.68
531203	12/21/2021	THE HOME DEPOT	532100	COMMODITIES	G001	35.60	\$243.05
531203	12/21/2021	THE HOME DEPOT	532100	COMMODITIES	G001	37.31	\$243.05

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531203	12/21/2021	THE HOME DEPOT	532100	COMMODITIES	G001	74.86	\$243.05
531203	12/21/2021	THE HOME DEPOT	532100	COMMODITIES	G001	95.28	\$243.05
531204	12/21/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	474.03	\$474.03
531205	12/21/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	G001	247.46	\$13,239.16
531205	12/21/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$13,239.16
531205	12/21/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,393.24	\$13,239.16
531205	12/21/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	S360	4,454.24	\$13,239.16
531205	12/21/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	E000	742.37	\$13,239.16
531206	12/21/2021	HYVEE	528190	CONTRACTUAL SERVICES	S371	55,851.55	\$55,851.55
531207	12/21/2021	HYVEE	532080	COMMODITIES	G001	11.95	\$11.95
531208	12/21/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
531208	12/21/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
531208	12/21/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
531208	12/21/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
531209	12/21/2021	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	4,525.00	\$4,525.00
531210	12/21/2021	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
531211	12/21/2021	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,365.00	\$2,145.00
531211	12/21/2021	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	780.00	\$2,145.00
531212	12/21/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$800.00
531212	12/21/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$800.00
531212	12/21/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$800.00
531212	12/21/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$800.00
531213	12/21/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	182.70	\$182.70
531214	12/21/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$245.00
531214	12/21/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	35.00	\$245.00
531214	12/21/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$245.00
531214	12/21/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$245.00
531215	12/21/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
531216	12/21/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$800.00

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531216	12/21/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$800.00
531216	12/21/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$800.00
531216	12/21/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$800.00
531216	12/21/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$800.00
531217	12/21/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	3,032.50	\$3,032.50
531218	12/21/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	335.10	\$670.21
531218	12/21/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	335.11	\$670.21
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.97)	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.64	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.35	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.43	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.75	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.48	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.69	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.64	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.83	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.77	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	211.96	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	313.98	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.58	\$1,262.50
531219	12/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.35	\$1,262.50
531220	12/21/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	496,712.73	\$496,712.73
531221	12/21/2021	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	165.00	\$165.00
531222	12/21/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	310.10	\$310.10

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531223	12/21/2021	IPS GROUP INC	532280	COMMODITIES	E051	1,375.00	\$7,635.69
531223	12/21/2021	IPS GROUP INC	532280	COMMODITIES	E051	6,260.69	\$7,635.69
531224	12/21/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	276,116.88	\$276,116.88
531225	12/21/2021	JODY ZUNIGA	544100	CAPITAL OUTLAY	A267	2,500.00	\$2,500.00
531226	12/21/2021	JOHNSON CONTROLS INC	532060	COMMODITIES	G001	2,479.22	\$2,479.22
531227	12/21/2021	KBC INC	532110	COMMODITIES	A251	81.83	\$81.83
531228	12/21/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,495.73	\$22,495.73
531229	12/21/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	4,410.00	\$9,260.00
531229	12/21/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	4,850.00	\$9,260.00
531230	12/21/2021	DAVID KAMP	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
531231	12/21/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	15.80	\$40.00
531231	12/21/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	24.20	\$40.00
531232	12/21/2021	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	40.00	\$40.00
531233	12/21/2021	THE LAMAR COMPANY	532500	COMMODITIES	E304	4,200.00	\$4,200.00
531234	12/21/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	35.49	\$35.49
531235	12/21/2021	LENNOX INDUSTRIES INC	532210	COMMODITIES	G001	176.00	\$176.00
531236	12/21/2021	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	1,515.80	\$1,515.80
531237	12/21/2021	JAMES LOFFLIN	528650	CONTRACTUAL SERVICES	G001	134.24	\$134.24
531238	12/21/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	324.00	\$2,160.00
531238	12/21/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,836.00	\$2,160.00
531239	12/21/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531240	12/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	740.14	\$2,121.71
531240	12/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,381.57	\$2,121.71
531241	12/21/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43
531242	12/21/2021	MARINE RESCUE PRODUCTS INC	532160	COMMODITIES	G001	110.57	\$1,095.00
531242	12/21/2021	MARINE RESCUE PRODUCTS INC	532160	COMMODITIES	G001	115.83	\$1,095.00
531242	12/21/2021	MARINE RESCUE PRODUCTS INC	532160	COMMODITIES	G001	531.66	\$1,095.00
531242	12/21/2021	MARINE RESCUE PRODUCTS INC	532160	COMMODITIES	G001	110.55	\$1,095.00
531242	12/21/2021	MARINE RESCUE PRODUCTS INC	532160	COMMODITIES	G001	115.84	\$1,095.00

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531242	12/21/2021	MARINE RESCUE PRODUCTS INC	532160	COMMODITIES	G001	110.55	\$1,095.00
531243	12/21/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	387.00	\$387.00
531244	12/21/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	351.14	\$351.14
531245	12/21/2021	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	124.00	\$124.00
531246	12/21/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	459.38	\$459.38
531247	12/21/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	129.95	\$129.95
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	29.76	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	44.43	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	120.43	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	149.99	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	151.97	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	222.72	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	371.35	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	G001	402.94	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	S360	19.25	\$8,343.19
531248	12/21/2021	MENARD INC	532100	COMMODITIES	S360	48.42	\$8,343.19
531248	12/21/2021	MENARD INC	532110	COMMODITIES	C041	7.99	\$8,343.19
531248	12/21/2021	MENARD INC	532110	COMMODITIES	G001	4.59	\$8,343.19
531248	12/21/2021	MENARD INC	532110	COMMODITIES	G001	12.76	\$8,343.19
531248	12/21/2021	MENARD INC	532110	COMMODITIES	G001	69.80	\$8,343.19
531248	12/21/2021	MENARD INC	532110	COMMODITIES	G001	149.99	\$8,343.19
531248	12/21/2021	MENARD INC	532110	COMMODITIES	G001	180.00	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	G001	27.11	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	G001	31.64	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	G001	34.91	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	G001	35.87	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	G001	55.84	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	G001	147.06	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	G001	196.19	\$8,343.19

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531248	12/21/2021	MENARD INC	532140	COMMODITIES	S360	57.33	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	S360	233.04	\$8,343.19
531248	12/21/2021	MENARD INC	532140	COMMODITIES	S360	441.90	\$8,343.19
531248	12/21/2021	MENARD INC	532150	COMMODITIES	S360	44.98	\$8,343.19
531248	12/21/2021	MENARD INC	532150	COMMODITIES	S360	49.98	\$8,343.19
531248	12/21/2021	MENARD INC	532150	COMMODITIES	S360	155.81	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	3.38	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	13.98	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	27.65	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	28.14	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	31.48	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	52.48	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	56.68	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	62.55	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	72.79	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	126.69	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	149.00	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	229.85	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	337.16	\$8,343.19
531248	12/21/2021	MENARD INC	532170	COMMODITIES	E000	1,521.34	\$8,343.19
531248	12/21/2021	MENARD INC	532360	COMMODITIES	G001	46.97	\$8,343.19
531248	12/21/2021	MENARD INC	544040	CAPITAL OUTLAY	C041	2,085.00	\$8,343.19
531249	12/21/2021	MENARD INC	532100	COMMODITIES	G001	31.98	\$363.80
531249	12/21/2021	MENARD INC	532140	COMMODITIES	C034	331.82	\$363.80
531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,734.86	\$72,858.98
531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,446.38	\$72,858.98
531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,045.88	\$72,858.98
531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	16,775.00	\$72,858.98
531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,259.01	\$72,858.98

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531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	739.00	\$72,858.98
531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	235.15	\$72,858.98
531250	12/21/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	623.70	\$72,858.98
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.60	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.60	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.74	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.72	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.19	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.38	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.08	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.84	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.92	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.96	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	50.51	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	102.18	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	157.83	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	210.22	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	321.05	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	579.08	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	724.18	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.36	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	378.93	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	429.28	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,260.69	\$63,782.06

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531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	2,133.97	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.01	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.44	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.50	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.89	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.84	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	154.53	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	264.53	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,876.47	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.24	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.96	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.30	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.36	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.59	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.47	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.58	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.35	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.33	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.80	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.27	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	373.60	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$63,782.06

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531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.76	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.08	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.47	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.44	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.26	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.85	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.19	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.19	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.30	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.30	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.30	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.11	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.29	\$63,782.06

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531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.37	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.22	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.48	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.18	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.65	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.82	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.08	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.60	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.26	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.33	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.29	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.56	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.40	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.44	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.25	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.41	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.17	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.17	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.18	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.21	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.72	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.33	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.67	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.65	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.51	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.72	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.53	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.18	\$63,782.06

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531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.50	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.06	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.97	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.55	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.91	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.81	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.49	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.33	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.10	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.48	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	333.16	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.35	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.36	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.78	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.70	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.23	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.35	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.88	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.89	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.71	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.27	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	964.75	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,795.81	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,424.08	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,030.87	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	221.07	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	1,911.96	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	451.47	\$63,782.06

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531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	390.74	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.23	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,706.89	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	109.03	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.60	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.98	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.75	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,645.44	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,307.32	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.39	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.92	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.63	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.41	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.45	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.82	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.87	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	140.36	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.73	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.34	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.99	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	331.85	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.90	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.96	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.08	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	535.44	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	547.77	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	991.32	\$63,782.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,572.06	\$63,782.06
531251	12/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,114.48	\$63,782.06
531252	12/21/2021	MIDWEST ALARM SERVICES	529690	OTHER CHARGES	E051	12,150.00	\$12,150.00
531253	12/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$413.88
531253	12/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$413.88
531253	12/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	34.17	\$413.88
531253	12/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$413.88
531253	12/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	46.47	\$413.88
531253	12/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	213.45	\$413.88
531253	12/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$413.88
531253	12/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	15.54	\$413.88
531254	12/21/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(141.60)	\$312.50
531254	12/21/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.42	\$312.50
531254	12/21/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	220.34	\$312.50
531254	12/21/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	220.34	\$312.50
531255	12/21/2021	MINER HARDSCAPE	542010	CAPITAL OUTLAY	C040	125,407.42	\$125,407.42
531256	12/21/2021	TONY MORANO	531040	COMMODITIES	E301	58.84	\$58.84
531257	12/21/2021	MR LASER INC	531010	COMMODITIES	G001	86.00	\$86.00
531258	12/21/2021	SID TOOL CO INC	532150	COMMODITIES	S360	(131.50)	\$669.74
531258	12/21/2021	SID TOOL CO INC	532150	COMMODITIES	S360	801.24	\$669.74
531259	12/21/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	G001	27.29	\$27.29
531260	12/21/2021	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	30.00	\$165.00
531260	12/21/2021	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	135.00	\$165.00
531261	12/21/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,472.55	\$1,472.55
531262	12/21/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	45.87	\$587.44
531262	12/21/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	55.96	\$587.44
531262	12/21/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.19	\$587.44
531262	12/21/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	472.42	\$587.44
531263	12/21/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,396.28	\$2,396.28

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531264	12/21/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	204,717.67	\$204,717.67
531265	12/21/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531266	12/21/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	52.80	\$1,336.62
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	335.79	\$1,336.62
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	10.75	\$1,336.62
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	35.46	\$1,336.62
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	56.39	\$1,336.62
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	308.42	\$1,336.62
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	42.89	\$1,336.62
531267	12/21/2021	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	494.12	\$1,336.62
531268	12/21/2021	LEE ANN DAGGY	532085	COMMODITIES	G001	1,067.50	\$1,067.50
531269	12/21/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.91	\$35.37
531269	12/21/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.46	\$35.37
531270	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.64	\$20.64
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	4.34	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	31.73	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	284.97	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(20.41)	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.76	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.15	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.17	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.70	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.46	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.64	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.02	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.68	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.49	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.89	\$3,416.98

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531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	12.51	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.32	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.09	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.96	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.76	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.50	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.10	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.60	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.50	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.40	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.92	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.09	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	57.75	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	57.77	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	65.40	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	75.23	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	89.95	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	94.89	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	217.61	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	G005	121.40	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531035	COMMODITIES	G001	29.99	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531035	COMMODITIES	G001	170.99	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531050	COMMODITIES	G001	1,336.00	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	2.17	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	15.86	\$3,416.98
531271	12/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	142.48	\$3,416.98

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531272	12/21/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	884.00	\$884.00
531273	12/21/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(31.05)	\$824.72
531273	12/21/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	119.29	\$824.72
531273	12/21/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	736.48	\$824.72
531274	12/21/2021	ONECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	G001	40,032.00	\$57,600.00
531274	12/21/2021	ONECK IT SOLUTIONS LLC	104040		G001	17,568.00	\$57,600.00
531275	12/21/2021	CHRISTAL SHETWORTH	529410	OTHER CHARGES	G001	7,500.00	\$7,500.00
531276	12/21/2021	TRAVELERS	529410	OTHER CHARGES	E151	5,000.00	\$5,000.00
531277	12/21/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	11,682.00	\$23,364.00
531277	12/21/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	11,682.00	\$23,364.00
531278	12/21/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	663.00	\$663.00
531279	12/21/2021	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
531280	12/21/2021	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	C040	1,230.00	\$1,230.00
531281	12/21/2021	PATRICIA PARK PROPERTIES INC	532500	COMMODITIES	E304	712.00	\$3,342.00
531281	12/21/2021	PATRICIA PARK PROPERTIES INC	541016	CAPITAL OUTLAY	E304	2,630.00	\$3,342.00
531282	12/21/2021	MELVIN J PEARSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
531283	12/21/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,075.38	\$18,373.51
531283	12/21/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	17,298.13	\$18,373.51
531284	12/21/2021	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	165.00	\$165.00
531285	12/21/2021	PIGOTT INC	539999	COMMODITIES	G001	941.00	\$941.00
531286	12/21/2021	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,080.00	\$2,025.00
531286	12/21/2021	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	945.00	\$2,025.00
531287	12/21/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	12,827.01	\$26,051.28
531287	12/21/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	13,224.27	\$26,051.28
531288	12/21/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531289	12/21/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531290	12/21/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531291	12/21/2021	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C040	90.00	\$90.00

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531292	12/21/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	201.00	\$201.00
531293	12/21/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	58.37	\$58.37
531294	12/21/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,171.15	\$8,171.15
531295	12/21/2021	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	325.68	\$325.68
531296	12/21/2021	QUICK SUPPLY CO	532010	COMMODITIES	G001	330.00	\$330.00
531297	12/21/2021	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,425.26	\$3,425.26
531298	12/21/2021	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	10,338.83	\$10,338.83
531299	12/21/2021	MATT RADERMACHER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,441.14	\$89,246.52
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,730.63	\$89,246.52
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,021.29	\$89,246.52
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,843.99	\$89,246.52
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,079.69	\$89,246.52
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,340.80	\$89,246.52
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,891.40	\$89,246.52
531300	12/21/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,897.58	\$89,246.52
531301	12/21/2021	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	255.00	\$255.00
531302	12/21/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	455.00	\$21,937.65
531302	12/21/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,832.65	\$21,937.65
531302	12/21/2021	RUBBER ROOFING SYSTEMS INC	544100	CAPITAL OUTLAY	A267	19,650.00	\$21,937.65
531303	12/21/2021	MOLLY RUPERT	532350	COMMODITIES	G001	52.52	\$52.52
531304	12/21/2021	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	423,472.64	\$930,472.59
531304	12/21/2021	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	506,999.95	\$930,472.59
531305	12/21/2021	SAIA INC	522010	CONTRACTUAL SERVICES	A251	299.90	\$299.90
531306	12/21/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	17.50	\$188.50
531306	12/21/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	171.00	\$188.50
531307	12/21/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	657.44	\$5,395.53
531307	12/21/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,738.09	\$5,395.53
531308	12/21/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	30.90	\$210.77

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531308	12/21/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	179.87	\$210.77
531309	12/21/2021	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	327.04	\$327.04
531310	12/21/2021	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	30.00	\$255.00
531310	12/21/2021	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	225.00	\$255.00
531311	12/21/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	24.50	\$183.45
531311	12/21/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	9.00	\$183.45
531311	12/21/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	16.25	\$183.45
531311	12/21/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	23.70	\$183.45
531311	12/21/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	110.00	\$183.45
531312	12/21/2021	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531313	12/21/2021	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
531314	12/21/2021	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
531315	12/21/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$195.00
531315	12/21/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$195.00
531315	12/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$195.00
531315	12/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$195.00
531315	12/21/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$195.00
531316	12/21/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
531316	12/21/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
531316	12/21/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
531316	12/21/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
531317	12/21/2021	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	2,225.50	\$2,225.50
531318	12/21/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$791.00
531318	12/21/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$791.00
531318	12/21/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$791.00
531318	12/21/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$791.00
531318	12/21/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$791.00
531318	12/21/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	291.00	\$791.00
531319	12/21/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	108.00	\$2,001.43

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531319	12/21/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	476.43	\$2,001.43
531319	12/21/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	600.00	\$2,001.43
531319	12/21/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	817.00	\$2,001.43
531320	12/21/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
531321	12/21/2021	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	223.00	\$446.00
531321	12/21/2021	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	223.00	\$446.00
531322	12/21/2021	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	253,825.57	\$253,825.57
531323	12/21/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531324	12/21/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,467.52	\$1,467.52
531325	12/21/2021	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	4,930.00	\$4,930.00
531326	12/21/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	89.00	\$89.00
531327	12/21/2021	BRADLEY PUCKETT	532010	COMMODITIES	S360	2,885.50	\$5,771.00
531327	12/21/2021	BRADLEY PUCKETT	532010	COMMODITIES	S360	2,885.50	\$5,771.00
531328	12/21/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	(1,000.00)	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	(185.00)	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	67.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	944.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	980.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	1,185.00	\$4,738.00
531329	12/21/2021	STREICHERS INC	532260	COMMODITIES	G001	1,192.00	\$4,738.00
531330	12/21/2021	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	563.33	\$563.33
531331	12/21/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
531332	12/21/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531333	12/21/2021	TELEFLEX LLC	532160	COMMODITIES	G001	2,797.50	\$2,797.50

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531334	12/21/2021	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	29.16	\$29.16
531335	12/21/2021	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	617.77	\$617.77
531336	12/21/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	157,628.39	\$319,501.99
531336	12/21/2021	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	161,873.60	\$319,501.99
531337	12/21/2021	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	11,478.24	\$11,478.24
531338	12/21/2021	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
531339	12/21/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	10.02	\$84.20
531339	12/21/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	74.18	\$84.20
531340	12/21/2021	TOYNE INC	532190	COMMODITIES	G001	239.72	\$239.72
531341	12/21/2021	TREEPANS.COM INC	532010	COMMODITIES	I021	943.50	\$943.50
531342	12/21/2021	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,740.08	\$7,393.88
531342	12/21/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	154.38	\$7,393.88
531342	12/21/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	568.23	\$7,393.88
531342	12/21/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	16.39	\$7,393.88
531342	12/21/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	143.00	\$7,393.88
531342	12/21/2021	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,376.84	\$7,393.88
531342	12/21/2021	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,520.96	\$7,393.88
531342	12/21/2021	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,874.00	\$7,393.88
531343	12/21/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	5,624.31	\$5,624.31
531344	12/21/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	228.55	\$228.55
531345	12/21/2021	U PACK IT CORP	544160	CAPITAL OUTLAY	C034	1,270.00	\$1,270.00
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.78	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	133.91	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$19,083.15

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531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	238.76	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,676.80	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,324.33	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	53.30	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	294.27	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	150.01	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.48	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	112.51	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	382.92	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	361.54	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	75.00	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	436.47	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$19,083.15

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531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	187.50	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E051	494.25	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	634.05	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S350	246.75	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,257.36	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	299.98	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.50	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	58.22	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,088.68	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.66	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.55	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(30.30)	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,246.13	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	345.91	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	199.99	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$19,083.15

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531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$19,083.15
531346	12/21/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$19,083.15
531347	12/21/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	181.56	\$3,951.66
531347	12/21/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,065.10	\$3,951.66
531347	12/21/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	2,705.00	\$3,951.66
531348	12/21/2021	VULCAN INC	532240	COMMODITIES	S360	152.88	\$152.88
531349	12/21/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,474.35	\$9,859.44
531349	12/21/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,680.49	\$9,859.44
531349	12/21/2021	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	704.60	\$9,859.44
531350	12/21/2021	WASHER SYSTEMS OF IOWA INC	532030	COMMODITIES	A251	1,676.00	\$1,676.00
531351	12/21/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$1,353.75
531351	12/21/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,184.45	\$1,353.75
531352	12/21/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	256.50	\$853.00
531352	12/21/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	596.50	\$853.00
531353	12/21/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
531354	12/21/2021	JILL WELLS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
531355	12/21/2021	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531356	12/21/2021	ASA WESTPHAL	532500	COMMODITIES	E304	200.00	\$200.00
531357	12/21/2021	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	417.30	\$1,333.55
531357	12/21/2021	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	916.25	\$1,333.55
531358	12/21/2021	WREEVES AND ASSOCIATES LLC	544070	CAPITAL OUTLAY	I201	1,066.67	\$1,939.40
531358	12/21/2021	WREEVES AND ASSOCIATES LLC	544070	CAPITAL OUTLAY	I201	872.73	\$1,939.40
531359	12/21/2021	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	8,724.49	\$8,724.49
531360	12/21/2021	ZORO TOOLS INC	532040	COMMODITIES	G001	44.35	\$44.35
908708	12/21/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	35.50	\$35.50
908709	12/21/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	753.22	\$2,400.66
908709	12/21/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	291.27	\$2,400.66
908709	12/21/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	724.10	\$2,400.66
908709	12/21/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	632.07	\$2,400.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$149.00
908710	12/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$149.00
908711	12/21/2021	FERRELL GAS	532090	COMMODITIES	E151	16.09	\$16.09
908712	12/21/2021	IOWA PRISON INDUSTRIES	532100	COMMODITIES	C040	787.50	\$937.50
908712	12/21/2021	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	150.00	\$937.50
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	371.33	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,497.11	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	531010	COMMODITIES	G001	108.82	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	531010	COMMODITIES	G001	1,088.20	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	123.36	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.26	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.06	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	328.98	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.66	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.31	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	342.10	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	91.91	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.27	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$9,358.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.44	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	244.01	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,718.72	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	478.21	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.20	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.96	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	13.45	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	27.16	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	27.16	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	80.71	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.03	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.70	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.40	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	8.41	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	113.99	\$9,358.03
908713	12/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$9,358.03
908714	12/21/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	42.15	\$102.15
908714	12/21/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$102.15
908715	12/21/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	316.00	\$3,655.00
908715	12/21/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	819.00	\$3,655.00
908715	12/21/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$3,655.00
908715	12/21/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$3,655.00
908716	12/21/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	54.72	\$54.72
908717	12/21/2021	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	24.60	\$24.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908718	12/21/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	33.00	\$323.65
908718	12/21/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	44.92	\$323.65
908718	12/21/2021	AIRGAS INC	532110	COMMODITIES	A251	245.73	\$323.65
908719	12/21/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	409.60	\$409.60
908720	12/21/2021	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
908721	12/21/2021	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	48,810.00	\$48,810.00
908722	12/21/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	S865	556.47	\$556.47
908723	12/21/2021	SIGN SOLUTIONS	532085	COMMODITIES	G001	179.44	\$277.44
908723	12/21/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	98.00	\$277.44
908724	12/21/2021	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	3,161.50	\$3,161.50
908725	12/21/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	222.60	\$222.60
908726	12/21/2021	ED M FELD EQUIPMENT CO INC	532170	COMMODITIES	G001	61.25	\$61.25
Total Prepared Checks and Wires:						\$4,840,617.84	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 20, 2021 to December 24, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	68,977.05
4Th and Grand Pkg Garage 400 Total	84,446.50
5Th and Keo Pkg Garage525 5Th Total	42,575.00
5Th and Walnut Pkg Garage 225 Total	10,020.00
9Th and Locust Pkg Garage 801 Total	79,238.00
Admissions Total	5,702.34
Altoona WRA Commty prmts Total	190,470.65
Ambulance Charges Total	214,738.88
Ankeny WRA Commty prmts Total	520,622.20
Appeals Board Of Adjustment Total	100.00
Appliance Disposal Stickers Total	7,200.00
Beverage Contract Total	170.48
Boarding Fees For Dogs Total	420.00
Bowling Game Room License Total	1,040.00
Building Permit Total	7,519.10
Burial Service Charge Total	19,675.00
Cemetery Flower Placement Fee Total	400.00
Certificate of Appropriateness Total	10.00
Concessions Total	1,584.50
Contract Hauler Analysis Fee Total	2,315.00
Contract Hauler Treatment Char Total	153,512.25
Deed Filing Fee Total	90.00
Dog Park Attendance Total	1,585.00
DrivewayCurb Cut Permit Total	240.00
E 2nd & Grand Parking Garage Total	85,556.17
E 4th & DM St Pkg Garage Total	9,052.00
Electrical Permit - Commercial Total	3,312.45
Electrical Permit - Residential Total	2,100.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	5,100.00
Federal Grants Total	104,611.73
Fence Permit Fee Total	450.00
Finance Charges Collected Total	147.00
Fines And Costs City Civil Cas Total	375.00
Fines From Parking Violations Total	9,804.50
Fire Overtime Reimbursement Total	1,326.44
Flammable Permit Total	2,780.00
Flammable PermitConstruction Total	950.00
GATSO Payable Total	1,655.00
Gift Certificates Total	80.00
Glendale Pcm Endowment Lot Sal Total	2,864.00
Grave Space Sales Total	14,418.00
High Strength Surcharge Total	49,680.15
Hud Federal Revenue Total	541,450.63
Impound Vehicle Release Fee Total	595.00
Impounding Fees For Dogs Total	1,425.00
Industrial Analysis Fee Total	595.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,745.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	193.87
Invested Operating Funds Total	4,877.08

Laurel Hill Pcm Endowment Lot Total	603.00
Lease or License Payment Total	3,667.48
Loan Repayment Total	1,049.04
Lot Owner Service Charge Total	4,222.00
Mechanical Permit - Commercial Total	255.00
Mechanical Permit - Residential Total	2,025.00
Miscellaneous Total	127,425.52
Miscellaneous Charges For Util Total	1,510.00
Multiple Dwelling Inspection Total	19,276.50
Non-City Health Ins Part Fee Total	665.54
Norwalk WRA Commtly pmts Total	97,497.40
Notification Fee Total	112.00
Park and Recreation Merchandi Total	253.75
Park and RideAll Other Total	106,063.70
Parking Meter Receipts Total	9,488.00
Passes Total	172.89
Pawn Broker License Total	920.00
Pet License Total	6,810.00
Plan Check Fee Total	8,299.15
Plumbing Permit - Commercial Total	1,067.50
Plumbing Permit - Residential Total	2,200.00
PMT FED W/H Total	64.22
PMT FICA/MEDICARE Total	181.48
PMT IPERS W/H Total	186.56
PMT STATE IOWA Total	39.00
Police Information Service Fee Total	1,063.00
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	2,874.71
Premise Permits Total	100.00
Recreation Equipment Rental Total	4,381.50
Recycling Total	742.00
Red Light Camera Ovr 60 Total	2,610.00
Reimb Police Services Misc Total	96.06
Reimbursement For Services Total	2,139.20
Reimbursement of Expense Total	1,288.75
Reinspection Fee Total	122.00
Rented Parking Spaces Total	944.00
Road Use Tax Total	2,132,284.98
Sale Of Abandoned Automobiles Total	57,251.85
Sale Of City Memorabilia Total	8.00
Sale Of Miscellaneous Copies Total	45.00
Sales Tax Payable Total	14,980.51
Sidewalk Permit Total	200.00
Sign Permit Total	544.79
Site Plan Review Fee Total	1,766.00
Small Moving Permit Total	2,235.00
Solid Waste Charge Coll By Wat Total	178,031.09
Speed Camera Ovr 60 Total	3,995.00
State Revolving Loan Drawdown Total	81,167.26
Stationary Engineer And Firema Total	210.00
Storm Water Utility Fee From W Total	380,347.67
Street Obstruction Permit Total	7,452.00
Subdivision Filing Fee Total	800.00
Swimming Lessons Total	240.00
Vacation ROW Applicat Total	100.00
Wastewater Service Charge Total	602,992.76
Yard Waste Charge Coll By Wate Total	22,542.49

Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

100.00
100.00

6,158,028.32



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1834	12/27/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	203,134.75	\$203,134.75
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		A251	1,004.68	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		C040	787.50	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		E000	1,069.22	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		E101	154.60	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		E151	16.09	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		E201	8.41	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		E301	27.16	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		G001	62,378.96	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		G005	244.01	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		I010	169.83	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		I066	17.76	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		S360	4,121.07	\$80,555.76
1835	12/27/2021	US BANK NATIONAL ASSOCIATION	202007		S865	556.47	\$80,555.76
1837	12/27/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	116,584.64	\$124,168.76
1837	12/27/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,584.12	\$124,168.76
531361	12/28/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	183.00	\$183.00
531362	12/28/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
531362	12/28/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
531362	12/28/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
531362	12/28/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$240.00
531363	12/28/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	37.98	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	531040	COMMODITIES	G001	240.80	\$1,199.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531363	12/28/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	36.00	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	96.62	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	144.94	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	15.85	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	195.60	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	13.36	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	532270	COMMODITIES	G001	360.98	\$1,199.10
531363	12/28/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	56.97	\$1,199.10
531364	12/28/2021	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	31.00	\$31.00
531365	12/28/2021	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	6,416.62	\$8,500.00
531365	12/28/2021	AWARDCO INC	104040		G001	2,083.38	\$8,500.00
531366	12/28/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	40.42	\$122.84
531366	12/28/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	82.42	\$122.84
531367	12/28/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	528.00	\$528.00
531368	12/28/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	499.00	\$499.00
531369	12/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$4,830.00
531369	12/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$4,830.00
531369	12/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	490.00	\$4,830.00
531369	12/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	510.00	\$4,830.00
531369	12/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	850.00	\$4,830.00
531369	12/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,260.00	\$4,830.00
531369	12/28/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,290.00	\$4,830.00
531370	12/28/2021	DANIEL BLOM	528660	OTHER CHARGES	S321	250.00	\$250.00
531371	12/28/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	173.72	\$173.72
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.75	\$387.08
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.05	\$387.08
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$387.08
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.76	\$387.08
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.42	\$387.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.90	\$387.08
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.73	\$387.08
531372	12/28/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	163.07	\$387.08
531373	12/28/2021	CDW LLC	526100	CONTRACTUAL SERVICES	G001	114.00	\$7,024.00
531373	12/28/2021	CDW LLC	526100	CONTRACTUAL SERVICES	G001	965.00	\$7,024.00
531373	12/28/2021	CDW LLC	531035	COMMODITIES	E000	105.00	\$7,024.00
531373	12/28/2021	CDW LLC	531035	COMMODITIES	G001	965.00	\$7,024.00
531373	12/28/2021	CDW LLC	531045	COMMODITIES	G001	45.00	\$7,024.00
531373	12/28/2021	CDW LLC	544220	CAPITAL OUTLAY	C034	4,830.00	\$7,024.00
531374	12/28/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,165.71	\$1,165.71
531375	12/28/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.86	\$50.86
531376	12/28/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.86	\$50.86
531377	12/28/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	81.45	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.81	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	261.50	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	60.11	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	58.60	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	60.09	\$861.40
531377	12/28/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	60.09	\$861.40
531378	12/28/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	264.95	\$774.14
531378	12/28/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	101.89	\$774.14
531378	12/28/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	203.65	\$774.14
531378	12/28/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	203.65	\$774.14
531379	12/28/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00

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531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,425.97	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,108.11	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	1,294.71	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,942.33	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	337.87	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	305.90	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	99.53	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,062.22	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	180.68	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	111.12	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	450.25	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	529.76	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	453.64	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	29.27	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	164.30	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	547.22	\$18,342.44
531380	12/28/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	299.56	\$18,342.44
531381	12/28/2021	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
531382	12/28/2021	COUNTY OF MILLS	531020	COMMODITIES	G001	42.32	\$42.32
531383	12/28/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,880.43	\$19,965.48
531383	12/28/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	85.05	\$19,965.48
531384	12/28/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	205.72	\$205.72
531385	12/28/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	28,668.29	\$28,668.29
531386	12/28/2021	RYAN J DOTY	528660	OTHER CHARGES	S321	320.00	\$1,747.50
531386	12/28/2021	RYAN J DOTY	528660	OTHER CHARGES	S321	1,427.50	\$1,747.50
531387	12/28/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	818.48	\$818.48
531388	12/28/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$285.21
531388	12/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$285.21
531388	12/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$285.21

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531388	12/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$285.21
531388	12/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.52	\$285.21
531388	12/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$285.21
531388	12/28/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	115.69	\$285.21
531389	12/28/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	337.50	\$2,122.50
531389	12/28/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,785.00	\$2,122.50
531390	12/28/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	348.75	\$348.75
531391	12/28/2021	ENVIRONMENTAL LEVERAGE INC	532110	COMMODITIES	A251	794.54	\$794.54
531392	12/28/2021	FORTERRA CONCRETE PRODUCTS	532230	COMMODITIES	S360	152.00	\$152.00
531393	12/28/2021	BRIAN FOSTER	528660	OTHER CHARGES	S321	480.99	\$480.99
531394	12/28/2021	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	231.00	\$231.00
531395	12/28/2021	GAYLORD BROS INC	529690	OTHER CHARGES	S734	450.14	\$450.14
531396	12/28/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	0.02	\$719.01
531396	12/28/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	80.30	\$719.01
531396	12/28/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	275.25	\$719.01
531396	12/28/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	52.88	\$719.01
531396	12/28/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	310.56	\$719.01
531397	12/28/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
531398	12/28/2021	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	19,035.18	\$19,035.18
531399	12/28/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,260.26	\$1,260.26
531400	12/28/2021	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
531401	12/28/2021	HYVEE	532080	COMMODITIES	G001	220.00	\$220.00
531402	12/28/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,000.00	\$1,000.00
531403	12/28/2021	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	2,088.00	\$2,088.00
531404	12/28/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	51.84	\$177.12
531404	12/28/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	125.28	\$177.12
531405	12/28/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
531406	12/28/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
531406	12/28/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00

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531406	12/28/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
531406	12/28/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$875.00
531406	12/28/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	\$875.00
531406	12/28/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$875.00
531406	12/28/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$875.00
531407	12/28/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
531408	12/28/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	5,940.00	\$5,940.00
531409	12/28/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,834.00	\$15,834.00
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.36	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.99	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.76	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.30	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.90	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.39	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.72	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.23	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.00	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	243.30	\$1,210.38
531410	12/28/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	2.39	\$1,210.38
531411	12/28/2021	INTERNATIONAL ASSOCIATION OF FORENSIC AND	528660	OTHER CHARGES	S324	450.00	\$450.00

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531412	12/28/2021	INTELI FI INCORPORATED	531010	COMMODITIES	G001	200.90	\$200.90
531413	12/28/2021	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$660.00
531413	12/28/2021	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$660.00
531413	12/28/2021	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$660.00
531413	12/28/2021	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$660.00
531413	12/28/2021	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	80.00	\$660.00
531413	12/28/2021	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$660.00
531413	12/28/2021	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	195.00	\$660.00
531414	12/28/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.67	\$2,231.67
531415	12/28/2021	KBC INC	532110	COMMODITIES	A251	24.59	\$24.59
531416	12/28/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	320.00	\$4,574.00
531416	12/28/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	320.00	\$4,574.00
531416	12/28/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	1,264.00	\$4,574.00
531416	12/28/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	1,280.00	\$4,574.00
531416	12/28/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	1,390.00	\$4,574.00
531417	12/28/2021	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,668.00	\$1,668.00
531418	12/28/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,618.10	\$4,618.10
531419	12/28/2021	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	14,430.00	\$14,430.00
531420	12/28/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	48.80	\$48.80
531421	12/28/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	95.82	\$185.46
531421	12/28/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	89.64	\$185.46
531422	12/28/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	106.78	\$2,790.62
531422	12/28/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.68	\$2,790.62
531422	12/28/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,514.16	\$2,790.62
531423	12/28/2021	CONOR MCCADDEN	521020	CONTRACTUAL SERVICES	G001	543.75	\$2,325.00
531423	12/28/2021	CONOR MCCADDEN	521020	CONTRACTUAL SERVICES	G001	806.25	\$2,325.00
531423	12/28/2021	CONOR MCCADDEN	521020	CONTRACTUAL SERVICES	G001	975.00	\$2,325.00
531424	12/28/2021	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
531425	12/28/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	67.07	\$67.07

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531426	12/28/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
531427	12/28/2021	MENARD INC	532140	COMMODITIES	C034	21.92	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	C034	187.04	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	C040	176.69	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	C040	190.35	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	G001	16.06	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	G001	25.49	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	G001	36.91	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	G001	41.90	\$890.60
531427	12/28/2021	MENARD INC	532140	COMMODITIES	G001	95.43	\$890.60
531427	12/28/2021	MENARD INC	532170	COMMODITIES	E000	98.81	\$890.60
531428	12/28/2021	MENARD INC	532140	COMMODITIES	G001	5.99	\$270.46
531428	12/28/2021	MENARD INC	532140	COMMODITIES	G001	264.47	\$270.46
531429	12/28/2021	LITHIA MBDM INC	526040	CONTRACTUAL SERVICES	I010	1,011.01	\$1,011.01
531430	12/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.29	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.00	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.63	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	129.74	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	206.13	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	445.74	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,089.76	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.76	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.72	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	156.05	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	459.18	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	61.09	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.87	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.73	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.17	\$29,496.62

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531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.25	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.44	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.67	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	346.34	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.50	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.01	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.79	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.62	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.74	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.93	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.43	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.52	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.38	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.11	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.62	\$29,496.62

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531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.74	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.87	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.87	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.67	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.00	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.99	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.30	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.75	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.27	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.81	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.12	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.11	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.36	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.55	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.99	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.82	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.50	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.68	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.02	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.29	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.17	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.15	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.82	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.75	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.30	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.98	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.95	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.78	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.67	\$29,496.62

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531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.00	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.72	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	670.53	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	703.35	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	777.29	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	913.14	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,440.53	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,006.31	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,891.94	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.15	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	280.77	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,000.90	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	453.84	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	756.14	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.06	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.77	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.81	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.06	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.17	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	155.32	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.68	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.88	\$29,496.62
531430	12/28/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	518.01	\$29,496.62
531431	12/28/2021	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	11,177.74	\$11,177.74
531432	12/28/2021	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$318.90
531432	12/28/2021	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$318.90
531432	12/28/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$318.90
531432	12/28/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$318.90
531432	12/28/2021	MIDWEST TAPE	531026	COMMODITIES	C042	44.66	\$318.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531432	12/28/2021	MIDWEST TAPE	531026	COMMODITIES	C042	72.85	\$318.90
531432	12/28/2021	MIDWEST TAPE	531026	COMMODITIES	C042	102.68	\$318.90
531433	12/28/2021	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
531434	12/28/2021	MR LASER INC	531040	COMMODITIES	G001	46.95	\$46.95
531435	12/28/2021	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
531436	12/28/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	368.74	\$368.74
531437	12/28/2021	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	12.32	\$12.32
531438	12/28/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,560.00
531438	12/28/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,560.00
531438	12/28/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,560.00
531438	12/28/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,560.00
531439	12/28/2021	NEWARK CORPORATION	532060	COMMODITIES	S360	21.51	\$21.51
531440	12/28/2021	LEE ANN DAGGY	531010	COMMODITIES	G001	360.00	\$360.00
531441	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	55.74	\$55.74
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	4.84	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	63.89	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	118.12	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.31	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.74	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.15	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.99	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.32	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	43.37	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.29	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	60.16	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	85.00	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	88.68	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	105.49	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	154.75	\$1,645.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	178.20	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	234.46	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	G001	291.90	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	2.42	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	31.95	\$1,645.09
531442	12/28/2021	OFFICE DEPOT	531010	COMMODITIES	A251	59.06	\$1,645.09
531443	12/28/2021	SEAN T O'NEILL	528660	OTHER CHARGES	S321	(1,265.00)	\$461.35
531443	12/28/2021	SEAN T O'NEILL	528650	CONTRACTUAL SERVICES	S321	1,726.35	\$461.35
531444	12/28/2021	SHARON OSTER	455630	LICENSES & PERMITS	G001	55.00	\$55.00
531445	12/28/2021	SUSAN MAY	543050	CAPITAL OUTLAY	C038	868.48	\$868.48
531446	12/28/2021	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	G001	40.00	\$13,980.00
531446	12/28/2021	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	G001	13,940.00	\$13,980.00
531447	12/28/2021	TIMOTHY PEAK	528660	OTHER CHARGES	S321	250.00	\$250.00
531448	12/28/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	541015	CAPITAL OUTLAY	E304	1,350.00	\$1,350.00
531449	12/28/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	\$1,581.25
531450	12/28/2021	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S321	9,700.00	\$19,400.00
531450	12/28/2021	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S321	9,700.00	\$19,400.00
531451	12/28/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
531452	12/28/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	296.32	\$296.32
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$439.00

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531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$439.00
531453	12/28/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$439.00
531454	12/28/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531455	12/28/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	53.95	\$53.95
531456	12/28/2021	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	806.00	\$806.00
531457	12/28/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,299.09	\$33,948.40
531457	12/28/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,424.15	\$33,948.40
531457	12/28/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,933.54	\$33,948.40
531457	12/28/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,306.45	\$33,948.40
531457	12/28/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,872.79	\$33,948.40
531457	12/28/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,112.38	\$33,948.40
531458	12/28/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
531459	12/28/2021	PUSH PEDAL PULL INC	544040	CAPITAL OUTLAY	C041	33,486.40	\$33,486.40
531460	12/28/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,359.92	\$18,496.92
531460	12/28/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	\$18,496.92
531461	12/28/2021	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	113.04	\$113.04
531462	12/28/2021	SARA HOPKINS REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S743	22,417.00	\$22,417.00
531463	12/28/2021	DAVID SCHNEIDER	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
531464	12/28/2021	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
531465	12/28/2021	HAGIN GILLIS	531010	COMMODITIES	S875	610.00	\$610.00
531466	12/28/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	269.70	\$821.04
531466	12/28/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	551.34	\$821.04
531467	12/28/2021	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	1,798.30	\$4,316.00
531467	12/28/2021	SITEIMPROVE INC	104040		G001	2,517.70	\$4,316.00
531468	12/28/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
531469	12/28/2021	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,226.60	\$1,226.60
531470	12/28/2021	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S888	950.00	\$950.00
531471	12/28/2021	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04

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531472	12/28/2021	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	2,128.20	\$2,128.20
531473	12/28/2021	TIMBERPINE INC	532010	COMMODITIES	C051	2,330.00	\$2,330.00
531474	12/28/2021	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	297.00	\$297.00
531475	12/28/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	29,471.65	\$35,794.20
531475	12/28/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,322.55	\$35,794.20
531476	12/28/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	98.93	\$1,035.82
531476	12/28/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	334.52	\$1,035.82
531476	12/28/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	602.37	\$1,035.82
531477	12/28/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	951.36	\$951.36
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$10,939.50
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	5,560.00	\$10,939.50
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	422.60	\$10,939.50
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$10,939.50
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$10,939.50
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	\$10,939.50
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	\$10,939.50
531478	12/28/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,984.40	\$10,939.50
531479	12/28/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,019.00	\$6,676.00
531479	12/28/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,657.00	\$6,676.00
531480	12/28/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,933.38	\$46,935.14
531480	12/28/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,043.85	\$46,935.14
531480	12/28/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	29,957.91	\$46,935.14
531481	12/30/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
531482	12/30/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	748.64	\$748.64
531483	12/30/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	220.00	\$220.00
531484	12/30/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	\$167.00
531485	12/30/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,959.80	\$3,959.80
531486	12/30/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
531487	12/30/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	\$185.00

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531488	12/30/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,064.39	\$28,064.39
531489	12/30/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
531490	12/30/2021	DMARC	589149	PAYROLL AGENCY	A235	120.00	\$120.00
531491	12/30/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,976.00	\$3,976.00
531492	12/30/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
531493	12/30/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,577.50	\$134,577.50
531494	12/30/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
531495	12/30/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,353.92	\$1,142,584.67
531495	12/30/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,687.06	\$1,142,584.67
531495	12/30/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	165,572.77	\$1,142,584.67
531495	12/30/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	363,868.42	\$1,142,584.67
531495	12/30/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,372.00	\$1,142,584.67
531495	12/30/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	596,730.50	\$1,142,584.67
531496	12/30/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	499.00	\$499.00
531497	12/30/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
531498	12/30/2021	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
531499	12/30/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
531500	12/30/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,549.94	\$53,549.94
531501	12/30/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
531502	12/30/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	\$157.50
531503	12/30/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	\$106.00
531504	12/30/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,362.79	\$1,362.79
531505	12/30/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
531506	12/30/2021	IPERS	589026	PAYROLL AGENCY	A235	1,655.79	\$511,453.20
531506	12/30/2021	IPERS	589026	PAYROLL AGENCY	A235	2,485.02	\$511,453.20
531506	12/30/2021	IPERS	589026	PAYROLL AGENCY	A235	202,860.77	\$511,453.20
531506	12/30/2021	IPERS	589026	PAYROLL AGENCY	A235	304,451.62	\$511,453.20
531507	12/30/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
531508	12/30/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	117.00	\$117.00

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531509	12/30/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	\$115.00
531510	12/30/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	46,619.93	\$46,619.93
531511	12/30/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	75.37	\$839,134.95
531511	12/30/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209.93	\$839,134.95
531511	12/30/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	221,618.43	\$839,134.95
531511	12/30/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	617,231.22	\$839,134.95
531512	12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	78,231.97	\$219,014.06
531512	12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	140,782.09	\$219,014.06
531513	12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,467.33	\$308,144.12
531513	12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	267,296.64	\$308,144.12
531513	12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	226.69	\$308,144.12
531513	12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	39,153.46	\$308,144.12
531514	12/30/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,061.00	\$2,061.00
531515	12/30/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	768.34	\$768.34
531516	12/30/2021	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	427.93	\$427.93
531517	12/30/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,557.00	\$241,436.00
531517	12/30/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	238,879.00	\$241,436.00
531518	12/30/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	\$340.22
531519	12/30/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,964.31	\$1,964.31
531520	12/30/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
531521	12/30/2021	A+ LAWN & LANDSCAPE	527620	CONTRACTUAL SERVICES	S865	2,752.33	\$2,752.33
531522	12/30/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	120,357.86	\$120,357.86
531523	12/30/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	148,125.65	\$148,125.65
531524	12/30/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,233.96	\$27,233.96
531525	12/30/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	23,501.79	\$23,501.79
531526	12/30/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$350.00
531526	12/30/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$350.00
531526	12/30/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$350.00

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531526	12/30/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$350.00
531526	12/30/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
531526	12/30/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$350.00
531526	12/30/2021	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$350.00
531527	12/30/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	18.99	\$18.99
531528	12/30/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	20.98	\$184.90
531528	12/30/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	25.98	\$184.90
531528	12/30/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	137.94	\$184.90
531529	12/30/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
531530	12/30/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$210.00
531531	12/30/2021	STEVEN BJURSTROM	528660	OTHER CHARGES	S321	(1,320.00)	\$497.90
531531	12/30/2021	STEVEN BJURSTROM	528650	CONTRACTUAL SERVICES	S321	1,817.90	\$497.90
531532	12/30/2021	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	2,073.75	\$2,073.75
531533	12/30/2021	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
531534	12/30/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,437.00	\$17,584.50
531534	12/30/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,075.50	\$17,584.50
531534	12/30/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,072.00	\$17,584.50
531535	12/30/2021	KEITH BRACE	529390	OTHER CHARGES	E301	1,173.00	\$1,173.00
531536	12/30/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,143.29	\$1,143.29
531537	12/30/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
531538	12/30/2021	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	124.18	\$124.18
531539	12/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$31.96
531539	12/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$31.96
531540	12/30/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	6,103.00	\$6,598.00
531540	12/30/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	495.00	\$6,598.00
531541	12/30/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$1,000.00
531542	12/30/2021	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	16,102.00	\$16,102.00
531543	12/30/2021	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	531010	COMMODITIES	S875	4,765.80	\$4,765.80
531544	12/30/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$125.30

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531544	12/30/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$125.30
531544	12/30/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.90	\$125.30
531544	12/30/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.90	\$125.30
531544	12/30/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.90	\$125.30
531544	12/30/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.85	\$125.30
531544	12/30/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.85	\$125.30
531545	12/30/2021	JEFFREY DAVIS	528660	OTHER CHARGES	S321	(1,515.00)	\$442.55
531545	12/30/2021	JEFFREY DAVIS	528650	CONTRACTUAL SERVICES	S321	1,957.55	\$442.55
531546	12/30/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	7.12	\$7.12
531547	12/30/2021	EUGENE J SCHMITT	532500	COMMODITIES	E304	1,400.00	\$5,000.00
531547	12/30/2021	EUGENE J SCHMITT	541016	CAPITAL OUTLAY	E304	3,600.00	\$5,000.00
531548	12/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$1,160.46
531548	12/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,154.46	\$1,160.46
531549	12/30/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	75.00	\$325.00
531549	12/30/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	100.00	\$325.00
531549	12/30/2021	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	150.00	\$325.00
531550	12/30/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	437.50	\$437.50
531551	12/30/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	90.00	\$218.03
531551	12/30/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	128.03	\$218.03
531552	12/30/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	56.91	\$56.91
531553	12/30/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.86	\$10.86
531554	12/30/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,400.00	\$2,400.00
531555	12/30/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,249.18	\$32,356.33
531555	12/30/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,107.15	\$32,356.33
531556	12/30/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,898.52	\$307,747.48
531556	12/30/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	44,046.83	\$307,747.48
531556	12/30/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	48,317.00	\$307,747.48
531556	12/30/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	197,485.13	\$307,747.48
531557	12/30/2021	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00

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531558	12/30/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
531559	12/30/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$925.00
531559	12/30/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$925.00
531559	12/30/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$925.00
531559	12/30/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$925.00
531559	12/30/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$925.00
531559	12/30/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$925.00
531560	12/30/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C040	330.00	\$330.00
531561	12/30/2021	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	C051	7,752.97	\$15,505.94
531561	12/30/2021	INSIGHT PUBLIC SECTOR	104040		C051	7,752.97	\$15,505.94
531562	12/30/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$1,890.00
531563	12/30/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	9,332.19	\$9,332.19
531564	12/30/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	11,443.75	\$11,443.75
531565	12/30/2021	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	470.00	\$470.00
531566	12/30/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,994.21	\$14,994.21
531567	12/30/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	168.00	\$168.00
531568	12/30/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,091.54	\$2,558.12
531568	12/30/2021	KIRKHAM MICHAEL & ASSOCIATES INC	543060	CAPITAL OUTLAY	C038	466.58	\$2,558.12
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,681.67

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531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,681.67

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531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,681.67
531569	12/30/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,681.67
531570	12/30/2021	LAW ENFORCEMET RISK MANAGEMENT GROUP INC	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
531571	12/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	99.69	\$2,803.82
531571	12/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	102.27	\$2,803.82
531571	12/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.62	\$2,803.82
531571	12/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	156.02	\$2,803.82
531571	12/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	990.27	\$2,803.82
531571	12/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,327.95	\$2,803.82
531572	12/30/2021	STEVEN MCCARVILLE	528640	CONTRACTUAL SERVICES	G001	96.06	\$96.06
531573	12/30/2021	MENARD INC	532100	COMMODITIES	G001	43.82	\$123.70
531573	12/30/2021	MENARD INC	532100	COMMODITIES	G001	79.88	\$123.70
531574	12/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	198.18	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,680.24	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.58	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.62	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.25	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,968.70	\$8,390.72
531574	12/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,264.26	\$8,390.72
531575	12/30/2021	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	459.42	\$459.42
531576	12/30/2021	EMANUEL MITCHELL	531010	COMMODITIES	S875	81.85	\$323.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531576	12/30/2021	EMANUEL MITCHELL	531010	COMMODITIES	S875	10.00	\$323.47
531576	12/30/2021	EMANUEL MITCHELL	531010	COMMODITIES	S875	9.50	\$323.47
531576	12/30/2021	EMANUEL MITCHELL	531010	COMMODITIES	S875	183.15	\$323.47
531576	12/30/2021	EMANUEL MITCHELL	531010	COMMODITIES	S875	38.97	\$323.47
531577	12/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$45.56
531577	12/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	33.24	\$45.56
531578	12/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.51	\$123.88
531578	12/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	51.28	\$123.88
531578	12/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	69.09	\$123.88
531579	12/30/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	178.50	\$178.50
531580	12/30/2021	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	6,443.12	\$6,443.12
531581	12/30/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,686.88	\$1,686.88
531582	12/30/2021	CRITELLI LAW FIRM PC	495025	USE OF MONEY RECLSFY	S036	116.60	\$116.60
531583	12/30/2021	XA&T AUTO SALES LLC	527560	CONTRACTUAL SERVICES	G001	1,056.47	\$1,056.47
531584	12/30/2021	ORCHARD PLACE	521080	CONTRACTUAL SERVICES	S020	4,577.86	\$4,577.86
531585	12/30/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,361.27	\$2,961.23
531585	12/30/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,599.96	\$2,961.23
531586	12/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	12.00	\$129.00
531586	12/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$129.00
531587	12/30/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
531588	12/30/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	805.00	\$805.00
531589	12/30/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,383.05	\$3,383.05
531590	12/30/2021	RMC IMAGING INC	526060	CONTRACTUAL SERVICES	G001	785.00	\$785.00
531591	12/30/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$89.00
531591	12/30/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$89.00
531592	12/30/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	13.64	\$229.84
531592	12/30/2021	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	63.48	\$229.84
531592	12/30/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	152.72	\$229.84
531593	12/30/2021	SCHIMBERG COMPANY	532100	COMMODITIES	E301	20.52	\$20.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531594	12/30/2021	HAGIN GILLIS	531010	COMMODITIES	S875	500.00	\$500.00
531595	12/30/2021	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	15,016.88	\$15,016.88
531596	12/30/2021	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	9,750.08	\$9,750.08
531597	12/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,480.29
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,480.29
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,480.29
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,480.29
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,480.29
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,480.29
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	57.19	\$3,480.29
531598	12/30/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	93.10	\$3,480.29
531599	12/30/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	426.94	\$532.08
531599	12/30/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	105.14	\$532.08
531600	12/30/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	310.00	\$720.00
531600	12/30/2021	SMITH SEWER SERVICE INC	543030	CAPITAL OUTLAY	E304	410.00	\$720.00
531601	12/30/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,526.00	\$19,448.61
531601	12/30/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,120.25	\$19,448.61
531601	12/30/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,802.36	\$19,448.61
531602	12/30/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
531603	12/30/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	274.25	\$400.75
531603	12/30/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	126.50	\$400.75
531604	12/30/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$375.00
531604	12/30/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$375.00
531605	12/30/2021	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	450.00	\$450.00
531606	12/30/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	750.42	\$750.42
531607	12/30/2021	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	4,427.04	\$4,427.04
531608	12/30/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,180.35	\$1,180.35
531609	12/30/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	479.00	\$479.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531610	12/30/2021	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
531611	12/30/2021	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	9,000.00	\$9,000.00
531612	12/30/2021	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	395.00	\$875.00
531612	12/30/2021	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	480.00	\$875.00
531613	12/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	24.34	\$24.34
531614	12/30/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	128.16	\$128.16
531615	12/30/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.18	\$560.18
531616	12/30/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,395.73	\$2,395.73
531617	12/30/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	5,560.00	\$5,560.00
531618	12/30/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	166.50	\$533.00
531618	12/30/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	366.50	\$533.00
531619	12/30/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
531620	12/30/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,135.52	\$1,135.52
908727	12/28/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$2,809.08
908728	12/28/2021	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	1,089.31	\$1,089.31
908729	12/28/2021	WHITE CAP LP	532150	COMMODITIES	E000	1,545.45	\$1,545.45
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,840.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,900.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	498.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	581.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	756.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,920.00	\$16,617.00
908730	12/28/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,202.00	\$16,617.00
908731	12/28/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	963.25	\$2,997.75
908731	12/28/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,034.50	\$2,997.75
908732	12/28/2021	AIRGAS INC	532110	COMMODITIES	A251	9.48	\$9.48

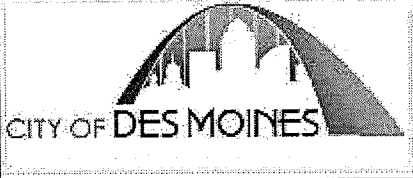
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908733	12/28/2021	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	4,250.00	\$4,250.00
908734	12/30/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.00	\$880.48
908734	12/30/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	863.48	\$880.48
908735	12/30/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
908736	12/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	870.00	\$1,202.00
908736	12/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	332.00	\$1,202.00
908737	12/30/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	2,979.14	\$5,500.00
908737	12/30/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	2,520.86	\$5,500.00
Total Prepared Checks and Wires:						\$5,460,877.49	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 27, 2021 to December 31, 2021**

Description	
Airport Authority Expenditu Total	143,925.98
Alternative Utility Serv Sale Total	487,360.55
Ambulance Charges Total	296,792.77
Appeals Board Of Adjustment Total	302.80
Appliance Disposal Stickers Total	2,905.00
Areaway Permit Total	25.00
Book Bags Total	178.50
Bowling Game Room License Total	2,985.00
Building Permit Total	17,464.90
Burial Service Charge Total	3,000.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	855.31
Cigarette Permit Total	100.00
Collection Fees Total	96.75
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,375.00
Contract Hauler Treatment Char Total	70,962.48
Court Ordered Restitution Total	2,161.12
Deed Filing Fee Total	130.00
Delinquent Rental Inspections Total	3,919.00
Delinquent Solid Waste Charges Total	10,099.80
Delinquent Storm Water Utility Total	23,742.03
Delinquent Wastewater Service Total	9,242.68
Dog Park Attendance Total	2,977.00
Donations and Contributions Total	5.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit - Commercial Total	1,066.22
Electrical Permit - Residential Total	3,375.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	6,850.00
Federal Grants Total	647,051.75
Federal Stimulus Revenue Total	136,996.87
Fence Permit Fee Total	300.00
Finance Charges Collected Total	164.50
Fines From Parking Violations Total	20,667.50
Fire Overtime Reimbursement Total	309.50
Flammable Permit Total	1,475.00
Flammable PermitConstruction Total	400.00
Flammable PermitsTent and Temp Total	365.00
Fuel Sales to Des Moines PSD Total	6,168.18
GATSO Payable Total	(2,340.00)
Glendale Pcm Endowment Lot Sal Total	2,820.00
GPHOC WRA Commty pmts Total	41,992.50
Grading Permit Total	140.00

Grave Space Sales Total	16,910.00
Hazardous Materials Incidence Total	750.00
High Strength Surcharge Total	48,722.32
Hud Federal Revenue Total	163,334.27
Impound Vehicle Release Fee Total	969.50
Industrial Analysis Fee Total	3,810.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	4,110.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	417.91
InterLibrary Loan Total	15.00
Intermediate Paving Assessme Total	355.00
Invested Operating Funds Total	11,788.11
Johnston WRA Commty pmts Total	94,796.10
Laurel Hill Pcm Endowment Lot Total	1,320.00
Lease or License Payment Total	4,024.00
Legal Settlements and Awards Total	15,000.00
Library Fines Total	985.93
Loan Repayment Total	55,154.22
Material Labor Street Excav Total	21,690.73
Mechanical Permit - Commercial Total	336.00
Mechanical Permit - Residential Total	4,025.00
Miscellaneous Total	348.00
Miscellaneous Charges For Util Total	1,630.00
Miscellaneous Sales Total	1,542.07
Multiple Dwelling Inspection Total	9,128.00
Non-City Health Ins Part Fee Total	6,543.12
Parking Meter Receipts Total	1,610.00
Pawn Broker License Total	675.00
Pet License Total	11,675.00
Plan Check Fee Total	1,195.40
Plumbing Permit - Commercial Total	690.00
Plumbing Permit - Residential Total	3,050.00
PMT FED W/H Total	606,102.50
PMT FICA/MEDICARE Total	536,482.17
PMT IPERS W/H Total	511,453.20
PMT STATE IOWA Total	241,436.00
Police Information Service Fee Total	1,570.00
Police Overtime Reimbursement Total	688.96
Polk County LOSST Total	4,364,123.27
Power Engineer And Fireman Exa Total	35.00
Premise Permits Total	100.00
Prohibitive Waste Charge Total	25.00
Red Light Camera Total	191,152.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	56.00
Rentals Total	1,448.60
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	454.97

Road OilingSpecial Assessment Total	228.00
Sale Of Miscellaneous Copies Total	285.00
Sales Tax Payable Total	5,566.25
Sewer Construction Assessments Total	2,404.00
Sidewalk Permit Total	440.00
Sign License Total	120.00
Sign Permit Total	185.38
Site Plan Review Fee Total	1,848.00
Small Moving Permit Total	800.00
Solid Waste Charge Coll By Wat Total	216,853.03
Speed Camera Ovr 60 Total	6,945.00
State Revolving Loan Drawdown Total	10,000.00
Stationary Engineer And Firema Total	240.00
Storm Water Utility Fee From W Total	535,500.10
Street Obstruction Permit Total	960.00
Subdivision Filing Fee Total	100.00
Tow In and Storage Total	2,870.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	36,527.46
Vacation ROW Applicat Total	100.00
Vending Machines Total	25.00
Video Rental Total	833.27
Warren Co LOSST Total	1,893.15
Wastewater Fee Billed by City Total	2,332.57
Wastewater Service Charge Total	717,660.84
Waukee WRA Commtly pmts Total	126,362.00
WDM WRA Commtly pmts Total	554,190.80
Yard Waste Charge Coll By Wate Total	25,164.66
Zoning Certificate Of Occupanc Total	200.00
Grand Total	11,146,806.55



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1838	1/4/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	196,520.87	\$196,520.87
1839	1/4/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1839	1/4/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1839	1/4/2022	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	134.59	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	189.00	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	526.67	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	15.14	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,660.98	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,692.07	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	378.00	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	19,058.06	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,699.29	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,719.72	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	123.84	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,896.61	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	5,683.53	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	780.00	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,431.27	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,205.94	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,314.77	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	162.43	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	15,133.77	\$181,361.22

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1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	18.61	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,754.32	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	80,637.91	\$181,361.22
1840	1/4/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	24,091.80	\$181,361.22
1841	1/3/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,376.16	\$1,376.16
1842	1/3/2022	US BANK NATIONAL ASSOCIATION	202007		A251	9.48	\$37,400.55
1842	1/3/2022	US BANK NATIONAL ASSOCIATION	202007		C038	8,740.00	\$37,400.55
1842	1/3/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,415.45	\$37,400.55
1842	1/3/2022	US BANK NATIONAL ASSOCIATION	202007		E151	2,997.75	\$37,400.55
1842	1/3/2022	US BANK NATIONAL ASSOCIATION	202007		G001	12,219.79	\$37,400.55
1842	1/3/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,809.08	\$37,400.55
1842	1/3/2022	US BANK NATIONAL ASSOCIATION	202007		S360	8,209.00	\$37,400.55
531621	1/4/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
531622	1/4/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	45.98	\$45.98
531623	1/4/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
531624	1/4/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	338.95	\$510.11
531624	1/4/2022	AMAZONCOM LLC	532100	COMMODITIES	C040	144.00	\$510.11
531624	1/4/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	27.16	\$510.11
531625	1/4/2022	AMERICAN BIOGAS COUNCIL	527520	CONTRACTUAL SERVICES	A251	1,100.00	\$1,100.00
531626	1/4/2022	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
531627	1/4/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	71.48	\$71.48
531628	1/4/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	16.21	\$85.76
531628	1/4/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$85.76
531629	1/4/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	53.00	\$157.20
531629	1/4/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	104.20	\$157.20
531630	1/4/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.80)	\$6,528.99
531630	1/4/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	174.64	\$6,528.99
531630	1/4/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	749.51	\$6,528.99
531630	1/4/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,058.94	\$6,528.99

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531630	1/4/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,500.49	\$6,528.99
531630	1/4/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,056.21	\$6,528.99
531631	1/4/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$915.65
531631	1/4/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.00	\$915.65
531631	1/4/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.68	\$915.65
531631	1/4/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.61	\$915.65
531631	1/4/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	156.14	\$915.65
531631	1/4/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	640.43	\$915.65
531632	1/4/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
531633	1/4/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	131.46	\$131.46
531634	1/4/2022	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.30	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.81	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	234.26	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	67.40	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	67.38	\$788.52
531634	1/4/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	67.38	\$788.52
531635	1/4/2022	CITY SUPPLY CORP	532110	COMMODITIES	A251	30.00	\$30.00
531636	1/4/2022	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,680.00	\$3,360.00
531636	1/4/2022	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,680.00	\$3,360.00
531637	1/4/2022	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
531638	1/4/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	9.92	\$160.84
531638	1/4/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	48.72	\$160.84
531638	1/4/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	102.20	\$160.84

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531639	1/4/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	482.68	\$482.68
531640	1/4/2022	EUGENE J SCHMITT	532500	COMMODITIES	E304	1,400.00	\$5,000.00
531640	1/4/2022	EUGENE J SCHMITT	541016	CAPITAL OUTLAY	E304	3,600.00	\$5,000.00
531641	1/4/2022	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
531642	1/4/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.51	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.20	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,285.27	\$16,822.84
531642	1/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,188.76	\$16,822.84
531643	1/4/2022	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A251	2,002.00	\$2,002.00
531644	1/4/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	28.72	\$28.72
531645	1/4/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.54	\$34.83
531645	1/4/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	27.29	\$34.83
531646	1/4/2022	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	C041	192,753.55	\$192,753.55
531647	1/4/2022	CABLE GLASS INC	532140	COMMODITIES	C034	263.00	\$263.00
531648	1/4/2022	DAN GRAUERHOLZ	528650	CONTRACTUAL SERVICES	S888	134.24	\$134.24
531649	1/4/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	29.80	\$29.80
531650	1/4/2022	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,770.00	\$1,770.00
531651	1/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	26,611.30	\$173,515.19
531651	1/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	27,775.91	\$173,515.19
531651	1/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	474.00	\$173,515.19
531651	1/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	1,092.48	\$173,515.19
531651	1/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	41,255.12	\$173,515.19
531651	1/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	104040		C051	5,462.38	\$173,515.19

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531651	1/4/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	70,844.00	\$173,515.19
531652	1/4/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$15,848.62
531652	1/4/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$15,848.62
531652	1/4/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,007.94	\$15,848.62
531652	1/4/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,036.98	\$15,848.62
531653	1/4/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	650.00	\$650.00
531654	1/4/2022	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
531655	1/4/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	585.00	\$585.00
531656	1/4/2022	IMAGETEK	527620	CONTRACTUAL SERVICES	G001	20,164.20	\$20,164.20
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(77.00)	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.98)	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.34	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.66	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.16	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.76	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.79	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.56	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.58	\$2,782.62

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531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.71	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.49	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.66	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.63	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.32	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.28	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.61	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.72	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.87	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.24	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.85	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.79	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.47	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.82	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.54	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.98	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	223.69	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	228.04	\$2,782.62
531657	1/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	576.14	\$2,782.62
531658	1/4/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,407.61
531658	1/4/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(332.78)	\$1,407.61
531658	1/4/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(240.00)	\$1,407.61
531658	1/4/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(169.72)	\$1,407.61
531658	1/4/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(128.81)	\$1,407.61
531658	1/4/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(128.81)	\$1,407.61
531658	1/4/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(128.81)	\$1,407.61
531658	1/4/2022	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	1,051.54	\$1,407.61
531659	1/4/2022	LENNOX INDUSTRIES INC	532210	COMMODITIES	G001	57.28	\$57.28

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531660	1/4/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	508.76	\$1,132.48
531660	1/4/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	623.72	\$1,132.48
531661	1/4/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,523.62	\$1,523.62
531662	1/4/2022	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
531663	1/4/2022	MENARD INC	532140	COMMODITIES	S360	34.56	\$127.24
531663	1/4/2022	MENARD INC	532170	COMMODITIES	E000	39.97	\$127.24
531663	1/4/2022	MENARD INC	532170	COMMODITIES	E301	52.71	\$127.24
531664	1/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	6,088.28	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.88	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.91	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	116.13	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	624.51	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	420.17	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.94	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.84	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	282.70	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.87	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.41	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.84	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$29,786.51

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531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.80	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.88	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.05	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.56	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.98	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.48	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.66	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.92	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.28	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.05	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.21	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.78	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.44	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.54	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.81	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.50	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.17	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.20	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.71	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.89	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.51	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.83	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.33	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.66	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.22	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.32	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.06	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	900.75	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.76	\$29,786.51

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531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,370.28	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,119.09	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	193.01	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,913.53	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.23	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.34	\$29,786.51
531664	1/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	938.85	\$29,786.51
531665	1/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$525.39
531665	1/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	15.54	\$525.39
531665	1/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	20.79	\$525.39
531665	1/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	138.96	\$525.39
531665	1/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	337.56	\$525.39
531666	1/4/2022	MIELE INC	544060	CAPITAL OUTLAY	A251	782.47	\$782.47
531667	1/4/2022	MOBERG GALLERY & MOBERG FRAMING	522010	CONTRACTUAL SERVICES	G001	4,950.00	\$4,950.00
531668	1/4/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	288.35	\$653.51
531668	1/4/2022	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	365.16	\$653.51
531669	1/4/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	3,195.76	\$3,195.76
531670	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	77.55	\$77.55
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	3.28	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	29.18	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	45.61	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	47.98	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	67.29	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.96	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.77	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.85	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	27.67	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.04	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	62.22	\$1,278.12

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531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	64.59	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	64.74	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	85.46	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.04	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	114.48	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	229.56	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G005	(3.89)	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	G005	4.74	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	1.64	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	14.59	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	22.80	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	23.99	\$1,278.12
531671	1/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	33.65	\$1,278.12
531672	1/4/2022	OLSON LARSEN GALLERIES	523080	CONTRACTUAL SERVICES	G001	2,255.76	\$2,255.76
531673	1/4/2022	MANISHA PAUDEL	532080	COMMODITIES	G001	193.56	\$193.56
531674	1/4/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	62.97	\$125.94
531674	1/4/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	62.97	\$125.94
531675	1/4/2022	GOLF CHARITABLE FOUNDATION OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
531676	1/4/2022	EOSEN LLC	532300	COMMODITIES	G001	1,497.62	\$1,497.62
531677	1/4/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
531678	1/4/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$1,164.00
531678	1/4/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$1,164.00
531678	1/4/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$1,164.00
531678	1/4/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,164.00
531678	1/4/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,164.00
531678	1/4/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,164.00
531678	1/4/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	291.00	\$1,164.00

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531679	1/4/2022	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	976.75	\$976.75
531680	1/4/2022	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
531681	1/4/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	421.98	\$421.98
531682	1/4/2022	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S321	1,197.00	\$1,197.00
531683	1/4/2022	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	125.00	\$125.00
531684	1/4/2022	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
531685	1/4/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	17.38	\$17.38
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	286.00	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	619.21	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	135.00	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	167.99	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	539.99	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	25.00	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	1,134.00	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	2,824.20	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,170.57	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	5.75	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,770.34	\$9,467.61
531686	1/4/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	789.56	\$9,467.61
531687	1/4/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,321.08
531687	1/4/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,321.08
531687	1/4/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,280.82	\$2,321.08
531687	1/4/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$2,321.08
531688	1/4/2022	VULCAN INC	532240	COMMODITIES	C040	817.24	\$5,048.71
531688	1/4/2022	VULCAN INC	532240	COMMODITIES	C040	1,117.34	\$5,048.71
531688	1/4/2022	VULCAN INC	532240	COMMODITIES	C040	1,405.07	\$5,048.71
531688	1/4/2022	VULCAN INC	532240	COMMODITIES	C040	1,709.06	\$5,048.71
531689	1/4/2022	FELBAR LLC	527620	CONTRACTUAL SERVICES	A251	600.00	\$600.00
531690	1/4/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	111.00	\$111.00

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531691	1/6/2022	ADMIXTURES LLC	532050	COMMODITIES	E000	1,444.10	\$1,444.10
531692	1/6/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	971.50	\$971.50
531693	1/6/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	44.00	\$553.29
531693	1/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	7.90	\$553.29
531693	1/6/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	120.03	\$553.29
531693	1/6/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	360.98	\$553.29
531693	1/6/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	47.94	\$553.29
531693	1/6/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	(27.56)	\$553.29
531694	1/6/2022	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	205.00	\$205.00
531695	1/6/2022	ARDICK EQUIPMENT CO INC	523030	CONTRACTUAL SERVICES	I021	460.00	\$460.00
531696	1/6/2022	BRIANNE SANCHEZ COLLABORATIVE SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	750.00	\$750.00
531697	1/6/2022	HENRY A CANIZALEZ	532500	COMMODITIES	E304	450.00	\$2,750.00
531697	1/6/2022	HENRY A CANIZALEZ	541015	CAPITAL OUTLAY	E304	800.00	\$2,750.00
531697	1/6/2022	HENRY A CANIZALEZ	541016	CAPITAL OUTLAY	E304	1,500.00	\$2,750.00
531698	1/6/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,595.00	\$6,720.00
531698	1/6/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E301	925.00	\$6,720.00
531698	1/6/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,200.00	\$6,720.00
531699	1/6/2022	MARY CHRIST	532500	COMMODITIES	C038	200.00	\$200.00
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.98	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	244.55	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	259.90	\$957.06
531700	1/6/2022	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	329.61	\$957.06
531701	1/6/2022	CINTAS CORPORTIAON	532160	COMMODITIES	G001	25.18	\$75.56

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531701	1/6/2022	CINTAS CORPORTIAON	532160	COMMODITIES	G001	25.19	\$75.56
531701	1/6/2022	CINTAS CORPORTIAON	532160	COMMODITIES	G001	25.19	\$75.56
531702	1/6/2022	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
531702	1/6/2022	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
531703	1/6/2022	DEZURIK INC	532150	COMMODITIES	A251	2,988.00	\$2,988.00
531704	1/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	160.95	\$355.19
531704	1/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	42.17	\$355.19
531704	1/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.09	\$355.19
531704	1/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.08	\$355.19
531704	1/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.38	\$355.19
531704	1/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	39.49	\$355.19
531704	1/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	40.03	\$355.19
531705	1/6/2022	DINA DULANEY	529430	OTHER CHARGES	G001	489.28	\$489.28
531706	1/6/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	348.75	\$348.75
531707	1/6/2022	EIS HOLDINGS LLC	543060	CAPITAL OUTLAY	C051	46,934.66	\$46,934.66
531708	1/6/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	17,000.00	\$71,500.00
531708	1/6/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	22,000.00	\$71,500.00
531708	1/6/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	19,000.00	\$71,500.00
531708	1/6/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	13,500.00	\$71,500.00
531709	1/6/2022	ESA INC	527670	CONTRACTUAL SERVICES	S888	15,000.00	\$15,000.00
531710	1/6/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,018.50	\$1,018.50
531711	1/6/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	22,696.50	\$22,696.50
531712	1/6/2022	DANIEL FOLLETT	528660	OTHER CHARGES	S321	276.00	\$276.00
531713	1/6/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	261.20	\$20,132.88
531713	1/6/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	19,871.68	\$20,132.88
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	E051	194.74	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	(113.30)	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	(86.44)	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	(58.94)	\$8,365.73

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531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	29.03	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	36.75	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	38.33	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	39.29	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	39.29	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	43.58	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	43.58	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	50.68	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	103.28	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	113.30	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	113.30	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	160.62	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	178.62	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	187.21	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	239.07	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	248.43	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	248.43	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	467.44	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,096.12	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,109.18	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,109.18	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,148.47	\$8,365.73
531714	1/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,148.47	\$8,365.73
531714	1/6/2022	GALLS LLC	532260	COMMODITIES	G001	45.00	\$8,365.73
531714	1/6/2022	GALLS LLC	532260	COMMODITIES	G001	187.50	\$8,365.73
531715	1/6/2022	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
531716	1/6/2022	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	69,661.61	\$322,577.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531716	1/6/2022	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	252,916.11	\$322,577.72
531717	1/6/2022	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	23,485.23	\$23,485.23
531718	1/6/2022	NHUAN N HUYNH	522070	CONTRACTUAL SERVICES	I010	175.00	\$175.00
531719	1/6/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	12,988.25	\$12,988.25
531720	1/6/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	18.00	\$18.00
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$589.83
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.27	\$589.83
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.38	\$589.83
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	202.08	\$589.83
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.92	\$589.83
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.92	\$589.83
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	81.68	\$589.83
531721	1/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	169.40	\$589.83
531722	1/6/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
531723	1/6/2022	IOWA TITLE GUARANTY	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
531724	1/6/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	2,039.85	\$2,039.85
531725	1/6/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	51.60	\$653.36
531725	1/6/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	58.88	\$653.36
531725	1/6/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	88.36	\$653.36
531725	1/6/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	88.92	\$653.36
531725	1/6/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	114.00	\$653.36
531725	1/6/2022	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	183.68	\$653.36
531725	1/6/2022	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	67.92	\$653.36
531726	1/6/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	4,495.00	\$4,495.00
531727	1/6/2022	CHASE J LOHNES	528660	OTHER CHARGES	S321	276.00	\$276.00
531728	1/6/2022	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	26,792.50	\$26,792.50
531729	1/6/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	C040	77.00	\$77.00
531730	1/6/2022	MENARD INC	532100	COMMODITIES	S360	13.99	\$1,392.11
531730	1/6/2022	MENARD INC	532140	COMMODITIES	A251	52.97	\$1,392.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531730	1/6/2022	MENARD INC	532140	COMMODITIES	A251	67.09	\$1,392.11
531730	1/6/2022	MENARD INC	532140	COMMODITIES	A251	499.21	\$1,392.11
531730	1/6/2022	MENARD INC	532140	COMMODITIES	S360	8.35	\$1,392.11
531730	1/6/2022	MENARD INC	532140	COMMODITIES	S360	12.72	\$1,392.11
531730	1/6/2022	MENARD INC	532140	COMMODITIES	S360	292.72	\$1,392.11
531730	1/6/2022	MENARD INC	532170	COMMODITIES	E000	19.65	\$1,392.11
531730	1/6/2022	MENARD INC	532170	COMMODITIES	E000	28.96	\$1,392.11
531730	1/6/2022	MENARD INC	532170	COMMODITIES	E301	396.45	\$1,392.11
531731	1/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.32	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	186.05	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	201.13	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.32	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	319.70	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	5,035.14	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,167.14	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.61	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.20	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.43	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.57	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.01	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.70	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.81	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.64	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.00	\$10,571.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.25	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.46	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.29	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.13	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.75	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.23	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.50	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	773.88	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	15.60	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.38	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	128.77	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.63	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.26	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.04	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.65	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.22	\$10,571.10
531731	1/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.84	\$10,571.10
531732	1/6/2022	BRIAN A MINNEHAN	528660	OTHER CHARGES	S321	276.00	\$276.00
531733	1/6/2022	MINTURN INC	543010	CAPITAL OUTLAY	E304	50,469.97	\$149,788.14
531733	1/6/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	5,610.84	\$149,788.14
531733	1/6/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	93,707.33	\$149,788.14
531734	1/6/2022	MODERN ELECTRICAL SERVICES LLC	543080	CAPITAL OUTLAY	C040	31,779.51	\$31,779.51
531735	1/6/2022	VANILLA VANILLA LLC	532340	COMMODITIES	S875	10,010.00	\$10,010.00
531736	1/6/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	50.96	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.62	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.12	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.99	\$1,997.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	45.96	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	46.48	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	89.85	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	124.44	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	157.76	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	327.20	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	837.38	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	I010	93.93	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	I010	96.59	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	I040	7.59	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	I040	14.35	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	I040	25.69	\$1,997.39
531737	1/6/2022	OFFICE DEPOT	531010	COMMODITIES	A251	25.48	\$1,997.39
531738	1/6/2022	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	4,999.00	\$4,999.00
531739	1/6/2022	CAITLIN N ACKHART	532080	COMMODITIES	G001	875.08	\$875.08
531740	1/6/2022	GEORGE ANTOLIK	460040	OTHR CHRGS-SALES&SVC	I301	1,883.48	\$1,883.48
531741	1/6/2022	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	541015	CAPITAL OUTLAY	E304	1,100.00	\$1,100.00
531742	1/6/2022	PETERSEN COURT REPORTERS INC	521010	CONTRACTUAL SERVICES	G001	141.00	\$141.00
531743	1/6/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1.00	\$1.00
531744	1/6/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	214.97	\$214.97
531745	1/6/2022	PATRICIA JEANNE PUNELLI	541015	CAPITAL OUTLAY	E304	4,000.00	\$4,000.00
531746	1/6/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	3,273.74	\$3,273.74
531747	1/6/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	432.00	\$7,291.42
531747	1/6/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,017.00	\$7,291.42
531747	1/6/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,293.48	\$7,291.42
531747	1/6/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,350.36	\$7,291.42
531747	1/6/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	883.50	\$7,291.42
531747	1/6/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,126.54	\$7,291.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531747	1/6/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,188.54	\$7,291.42
531748	1/6/2022	DAVID SIMONS	532500	COMMODITIES	C038	125.00	\$299.00
531748	1/6/2022	DAVID SIMONS	541010	CAPITAL OUTLAY	C038	174.00	\$299.00
531749	1/6/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	18,767.23	\$18,767.23
531750	1/6/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	552.00	\$552.00
531751	1/6/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
531752	1/6/2022	STRAUSS ACQUISITIONS CORP	532170	COMMODITIES	E000	709.26	\$709.26
531753	1/6/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$185.00
531754	1/6/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S888	450.00	\$450.00
531755	1/6/2022	TELOG INSTRUMENTS INC	532060	COMMODITIES	E101	12,790.80	\$17,108.83
531755	1/6/2022	TELOG INSTRUMENTS INC	532060	COMMODITIES	E301	4,318.03	\$17,108.83
531756	1/6/2022	DEBORAH VANVELZEN	532170	COMMODITIES	S821	192.58	\$192.58
531757	1/6/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	45,191.03	\$75,270.61
531757	1/6/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,079.58	\$75,270.61
531758	1/6/2022	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	150,344.02	\$150,344.02
531759	1/6/2022	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	52,003.69	\$94,552.16
531759	1/6/2022	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	42,548.47	\$94,552.16
908738	1/4/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	374.90	\$374.90
908739	1/4/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
908739	1/4/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
908740	1/4/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.25	\$110.25
908741	1/4/2022	JWC ENVIRONMENTAL INC	532150	COMMODITIES	A251	10,320.47	\$10,320.47
908742	1/4/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	747.00	\$747.00
908743	1/4/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C038	12,871.73	\$13,586.58
908743	1/4/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C040	714.85	\$13,586.58
908744	1/4/2022	SPONGE-JET INC	532100	COMMODITIES	A251	1,213.68	\$1,213.68
Total Prepared Checks and Wires:						\$2,213,362.79	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 3, 2022 to January 7, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	4,920.00
5Th and Keo Pkg Garage525 5Th Total	(60.00)
9Th and Locust Pkg Garage 801 Total	7,080.00
AdjustmentsPrior Years Expend Total	595.63
Admissions Total	41,308.40
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	297,466.34
Appeals Board Of Adjustment Total	500.00
Appliance Disposal Stickers Total	650.00
Ball Diamonds Total	15,182.24
Book Bags Total	127.50
Bowling Game Room License Total	515.00
Building Permit Total	33,170.31
Burial Service Charge Total	1,650.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	672.85
Collection Fees Total	50.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Concessions Total	3,446.75
Contract Hauler Analysis Fee Total	2,610.00
Contract Hauler Treatment Char Total	130,651.45
Deed Filing Fee Total	90.00
Deferred Revenue Total	1,518.29
Dog Park Attendance Total	2,997.00
Donations and Contributions Total	1,262.00
Electrical Permit - Commercial Total	702.85
Electrical Permit - Residential Total	18,075.00
Energy Rebate Total	28,009.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	10,950.00
Federal Grants Total	11,907.89
Finance Charges Collected Total	268.50
Fines And Costs City Civil Cas Total	2,112.60
Fines From Parking Violations Total	18,478.00
Fire Overtime Reimbursement Total	2,425.54
Flammable Permit Total	3,775.00
Flammable PermitsTent and Temp Total	4,225.00
Four Mile Building Rental Total	995.00
GATSO Payable Total	1,105.00
Gift Certificates Total	642.50
Glendale Pcm Endowment Lot Sal Total	2,884.00
Grave Space Sales Total	15,076.00

High Strength Surcharge Total	22,465.91
Hud Federal Revenue Total	157,367.38
Impound Vehicle Release Fee Total	915.00
Industrial Analysis Fee Total	2,253.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,865.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	6.00
Invested Operating Funds Total	1,753.51
Junk Vehicle Certificate Total	400.00
Laurel Hill Pcm Endowment Lot Total	885.00
Lease or License Payment Total	2,503.00
Library Fines Total	742.97
Loan Repayment Total	1,500.00
Lot Owner Service Charge Total	3,432.00
Material Labor Street Excav Total	10,060.03
Mechanical Permit - Commercial Total	508.50
Mechanical Permit - Residential Total	4,575.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	124,274.22
Miscellaneous Charges For Util Total	950.00
Miscellaneous Contractual Serv Total	(6,462.06)
Miscellaneous Sales Total	667.16
Miscellaneous Services Total	1,004.00
Motor Vehicles Fuels And Lubr Total	22,720.80
Multiple Dwelling Inspection Total	12,702.00
Non-City Health Ins Part Fee Total	63,983.46
Park and Recreation Merchandi Total	852.50
Park Shelter Houses Total	3,620.00
Parking Meter Receipts Total	122,679.37
Parking Smart Cards Total	885.00
Participation Fees Total	56.07
Passes Total	2,997.67
Pet License Total	10,925.00
Plan Check Fee Total	2,182.88
Plumbing Permit - Commercial Total	(446.80)
Plumbing Permit - Residential Total	2,675.00
Police Information Service Fee Total	552.25
Police Overtime Code Enforce Total	51.00
Police Overtime Reimbursement Total	433.92
Power Engineer And Fireman Exa Total	35.00
Private Contrlbutions Total	3,400.00
Program Fee Total	1,328.00
Prohibitive Waste Charge Total	475.00
Recreation Equipment Rental Total	25,532.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	58.80
Reimbursement For Services Total	1,619.39
Reimbursement of Expense Total	3,163.26

Reinspection Fee Total	122.00
Rental Fees Total	233.64
ReplacementLost Damaged Mat Total	363.80
Returned Check Charges Total	20.00
Sale Of City Memorabilia Total	10.00
Sale Of City Real Property Total	5,575.00
Sale Of Land Total	416,133.00
Sale Of Miscellaneous Copies Total	75.00
Sale Of Other City Equipment Total	220.30
Sales Tax Payable Total	12,822.94
Sign License Total	480.00
Sign Permit Total	1,332.20
Site Plan Review Fee Total	1,582.00
Small Moving Permit Total	3,235.00
Snow Hauler Permit Total	275.00
Softball Participation Fee Total	98.13
Solid Waste Charge Coll By Wat Total	291,716.61
Sound Permit Total	440.00
Speed Camera Ovr 60 Total	8,596.00
Stationary Engineer And Firema Total	185.00
Storm Water Utility Fee From W Total	571,768.61
Street Obstruction Permit Total	860.00
Subdivision Filing Fee Total	440.00
Sylvan Theater Total	500.00
Tow In and Storage Total	780.00
Training Total	371.10
URB WHTS WRA Commty pmts Total	64,180.30
USSD WRA Commty pmts Total	351,535.05
Video Rental Total	611.05
Volleyball Participation Fee Total	883.18
Wastewater Service Charge Total	776,286.09
Yard Waste Charge Coll By Wate Total	37,548.42
Zoning Certificate Of Occupanc Total	317.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,934,506.61