



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1843	1/10/2022	US BANK NATIONAL ASSOCIATION	202007		A251	11,534.15	\$26,375.88
1843	1/10/2022	US BANK NATIONAL ASSOCIATION	202007		C038	12,871.73	\$26,375.88
1843	1/10/2022	US BANK NATIONAL ASSOCIATION	202007		C040	714.85	\$26,375.88
1843	1/10/2022	US BANK NATIONAL ASSOCIATION	202007		G001	508.15	\$26,375.88
1843	1/10/2022	US BANK NATIONAL ASSOCIATION	202007		S360	747.00	\$26,375.88
1844	1/10/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	A251	96,874.87	\$96,874.87
1845	1/11/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	517,993.36	\$517,993.36
531760	1/11/2022	A+ LAWN & LANDSCAPE	527620	CONTRACTUAL SERVICES	S865	1,218.20	\$1,218.20
531761	1/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$170.00
531761	1/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$170.00
531761	1/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$170.00
531761	1/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$170.00
531762	1/11/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E101	298.00	\$3,485.00
531762	1/11/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E101	863.67	\$3,485.00
531762	1/11/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E301	298.00	\$3,485.00
531762	1/11/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E301	863.67	\$3,485.00
531762	1/11/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	A255	298.00	\$3,485.00
531762	1/11/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	A255	863.66	\$3,485.00
531763	1/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	216.26	\$216.26
531764	1/11/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	30.00	\$210.00
531764	1/11/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	180.00	\$210.00
531765	1/11/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	(6,137.52)	\$7,677.22
531765	1/11/2022	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	13,814.74	\$7,677.22
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	44.99	\$1,805.10

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531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	87.77	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	188.99	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	9.98	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	97.99	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	102.10	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	113.82	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	115.70	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	115.95	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	350.87	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	335.01	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	(39.08)	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	(14.55)	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	23.85	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	29.10	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	198.98	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	(58.18)	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	(29.09)	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	(29.09)	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	159.99	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	(11.43)	\$1,805.10
531766	1/11/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	11.43	\$1,805.10
531767	1/11/2022	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	22.00	\$22.00
531768	1/11/2022	AMERICAN MESSAGING SERVICES LLC	527110	CONTRACTUAL SERVICES	G001	1,009.62	\$1,009.62
531769	1/11/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531770	1/11/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.33	\$221.33
531771	1/11/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,027.66	\$1,027.66
531772	1/11/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	84.75	\$84.75
531773	1/11/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	152.48	\$152.48
531774	1/11/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	682.60	\$682.60

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531775	1/11/2022	PATRICK BEANE	527500	CONTRACTUAL SERVICES	E101	100.00	\$520.00
531775	1/11/2022	PATRICK BEANE	527500	CONTRACTUAL SERVICES	E101	160.00	\$520.00
531775	1/11/2022	PATRICK BEANE	528650	CONTRACTUAL SERVICES	E101	260.00	\$520.00
531776	1/11/2022	JAMES BECK	527500	CONTRACTUAL SERVICES	A257	100.00	\$100.00
531777	1/11/2022	B & H FOTO & ELECTRONICS	544180	CAPITAL OUTLAY	G001	427.68	\$427.68
531778	1/11/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	29,000.70	\$58,001.40
531778	1/11/2022	NORSTAN COMMUNICATIONS INC	104040		I033	29,000.70	\$58,001.40
531779	1/11/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	195.42	\$195.42
531780	1/11/2022	BOOT BARN	532260	COMMODITIES	G001	365.77	\$365.77
531781	1/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	36.50	\$375.10
531781	1/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.40	\$375.10
531781	1/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.00	\$375.10
531781	1/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.10	\$375.10
531781	1/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	307.10	\$375.10
531781	1/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$375.10
531781	1/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.30	\$375.10
531782	1/11/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	191.85	\$7,032.37
531782	1/11/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	944.06	\$7,032.37
531782	1/11/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,302.84	\$7,032.37
531782	1/11/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,701.49	\$7,032.37
531782	1/11/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,892.13	\$7,032.37
531783	1/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.69	\$276.46
531783	1/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.98	\$276.46
531783	1/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.68	\$276.46
531783	1/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	253.11	\$276.46
531784	1/11/2022	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531785	1/11/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	508.13	\$508.13
531786	1/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,550.00
531786	1/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,550.00

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531786	1/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$1,550.00
531786	1/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	900.00	\$1,550.00
531787	1/11/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	388.50	\$388.50
531788	1/11/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.09	\$55.09
531789	1/11/2022	CENTURYLINK INC	526090	CONTRACTUAL SERVICES	G001	32,754.41	\$60,469.74
531789	1/11/2022	CENTURYLINK INC	104010		G001	27,715.33	\$60,469.74
531790	1/11/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.30	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	162.81	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	267.87	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	27.84	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.30	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.85	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.85	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	26.85	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	27.00	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.55	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,827.14

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531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.05	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	32.05	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	34.00	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.80	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	57.60	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	27.85	\$1,827.14
531790	1/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	27.85	\$1,827.14
531791	1/11/2022	CINTAS CORPORATION	532260	COMMODITIES	G001	53.24	\$53.24
531792	1/11/2022	CJT HOMES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
531793	1/11/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
531794	1/11/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
531795	1/11/2022	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	130.00	\$130.00
531796	1/11/2022	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
531797	1/11/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00

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531798	1/11/2022	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	A251	176.00	\$176.00
531799	1/11/2022	JASON DIX	528650	CONTRACTUAL SERVICES	I021	235.00	\$235.00
531800	1/11/2022	MARGARET E DOUGLAS	529390	OTHER CHARGES	E301	158.78	\$158.78
531801	1/11/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
531802	1/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	16,036.20	\$16,392.21
531802	1/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$16,392.21
531802	1/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,392.21
531802	1/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,392.21
531802	1/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	43.85	\$16,392.21
531802	1/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$16,392.21
531802	1/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	87.49	\$16,392.21
531802	1/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	187.27	\$16,392.21
531803	1/11/2022	JEFFREY DUEHLMAYER	527520	CONTRACTUAL SERVICES	G001	142.00	\$142.00
531804	1/11/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$160.00
531804	1/11/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	80.00	\$160.00
531805	1/11/2022	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	1,985.29	\$1,985.29
531806	1/11/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.44	\$8.44
531807	1/11/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	74.43	\$713.15
531807	1/11/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	170.95	\$713.15
531807	1/11/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	467.77	\$713.15
531808	1/11/2022	JASON FRIEROTT	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
531809	1/11/2022	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	285.00	\$285.00
531810	1/11/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	\$267.10
531810	1/11/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	207.12	\$267.10
531811	1/11/2022	GALLS LLC	532250	COMMODITIES	G001	(331.70)	\$15,160.89
531811	1/11/2022	GALLS LLC	532250	COMMODITIES	G001	31.00	\$15,160.89
531811	1/11/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$15,160.89
531811	1/11/2022	GALLS LLC	532250	COMMODITIES	G001	238.49	\$15,160.89
531811	1/11/2022	GALLS LLC	532250	COMMODITIES	G001	336.60	\$15,160.89

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531811	1/11/2022	GALLS LLC	532250	COMMODITIES	G001	476.98	\$15,160.89
531811	1/11/2022	GALLS LLC	532250	COMMODITIES	G001	630.45	\$15,160.89
531811	1/11/2022	GALLS LLC	532260	COMMODITIES	G001	838.99	\$15,160.89
531811	1/11/2022	GALLS LLC	532260	COMMODITIES	G001	12,821.00	\$15,160.89
531812	1/11/2022	LORNA GARCIA	528660	OTHER CHARGES	S321	(1,382.55)	\$270.78
531812	1/11/2022	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S321	1,653.33	\$270.78
531813	1/11/2022	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531814	1/11/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	199.16	\$199.16
531815	1/11/2022	JENNIFER R GREENE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
531816	1/11/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	13.44	\$13.44
531817	1/11/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	150.00	\$450.00
531817	1/11/2022	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	300.00	\$450.00
531818	1/11/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	2,523.92	\$2,523.92
531819	1/11/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$6,803.70
531819	1/11/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$6,803.70
531820	1/11/2022	KEITH HUBBARD	527500	CONTRACTUAL SERVICES	E301	100.00	\$100.00
531821	1/11/2022	HYVEE	532080	COMMODITIES	A251	7.98	\$7.98
531822	1/11/2022	IOWA ENVIRONMENTAL SERVICES INC	521020	CONTRACTUAL SERVICES	A267	3,350.00	\$3,350.00
531823	1/11/2022	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	2,000.00	\$2,000.00
531824	1/11/2022	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
531825	1/11/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	2,395.80	\$2,395.80
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531826	1/11/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
531827	1/11/2022	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	230.00	\$230.00

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531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.50	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.34	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.88	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.14	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.12	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.84	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.93	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.82	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.69	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	145.87	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.65	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.16	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	187.15	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	278.06	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	355.72	\$2,366.29
531828	1/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	356.56	\$2,366.29
531829	1/11/2022	IPS GROUP INC	531040	COMMODITIES	E051	14,357.62	\$14,357.62
531830	1/11/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	C038	50.85	\$50.85
531831	1/11/2022	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	470.00	\$470.00
531832	1/11/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,667.00	\$2,667.00

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531833	1/11/2022	KELTEK INCORPORATED	525195	CONTRACTUAL SERVICES	G001	18,117.00	\$36,234.00
531833	1/11/2022	KELTEK INCORPORATED	104040		G001	18,117.00	\$36,234.00
531834	1/11/2022	SHERYL DENISE KILLINGER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
531835	1/11/2022	KLAI-CO IDENTIFICATION PRODUCTS MFG CO	531010	COMMODITIES	G001	409.39	\$409.39
531836	1/11/2022	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	1,151.00	\$3,625.27
531836	1/11/2022	L&K SERVICES	526040	CONTRACTUAL SERVICES	I010	2,474.27	\$3,625.27
531837	1/11/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	2,998.31	\$4,103.31
531837	1/11/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,105.00	\$4,103.31
531838	1/11/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	44.88	\$28,655.22
531838	1/11/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	903.01	\$28,655.22
531838	1/11/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	662.82	\$28,655.22
531838	1/11/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	27,044.51	\$28,655.22
531839	1/11/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	2,010.44	\$2,010.44
531840	1/11/2022	SAMUEL MCCARTHY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
531841	1/11/2022	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
531842	1/11/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
531843	1/11/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	369.90	\$369.90
531844	1/11/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
531845	1/11/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
531846	1/11/2022	MENARD INC	532110	COMMODITIES	G001	182.50	\$366.61
531846	1/11/2022	MENARD INC	532140	COMMODITIES	C034	9.37	\$366.61
531846	1/11/2022	MENARD INC	532140	COMMODITIES	C034	14.99	\$366.61
531846	1/11/2022	MENARD INC	532140	COMMODITIES	G001	3.76	\$366.61
531846	1/11/2022	MENARD INC	532140	COMMODITIES	S360	155.99	\$366.61
531847	1/11/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,541.28	\$1,541.28
531848	1/11/2022	MG SCIENTIFIC INC	532160	COMMODITIES	A251	1,299.41	\$1,299.41
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.89	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	137.01	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	153.03	\$196,094.47

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531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	332.44	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,001.21	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.82	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,796.50	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	61.58	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	170,936.41	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.06	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.37	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	644.30	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.09	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.94	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.75	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.76	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.66	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.98	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.91	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.48	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.21	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.72	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.51	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.98	\$196,094.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.83	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.37	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.57	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.26	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.83	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.08	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	467.89	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,117.84	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	182.98	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,457.00	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,928.80	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	272.00	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	819.18	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.59	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.72	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.10	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	527.16	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.61	\$196,094.47
531849	1/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,638.04	\$196,094.47
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	27.73	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	30.72	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	46.46	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	108.54	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	236.43	\$1,015.75

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531850	1/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	17.64	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	113.28	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	117.03	\$1,015.75
531850	1/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	165.36	\$1,015.75
531851	1/11/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
531852	1/11/2022	STEVEN NABER	532080	COMMODITIES	G001	100.00	\$100.00
531853	1/11/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	687.58	\$1,375.16
531853	1/11/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	687.58	\$1,375.16
531854	1/11/2022	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	E000	180.00	\$180.00
531855	1/11/2022	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	G001	90.00	\$495.00
531855	1/11/2022	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	G001	405.00	\$495.00
531856	1/11/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	10.75	\$532.49
531856	1/11/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	41.50	\$532.49
531856	1/11/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	43.99	\$532.49
531856	1/11/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	181.41	\$532.49
531856	1/11/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	254.84	\$532.49
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	A251	14.76	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	(114.48)	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.26	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.96	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.58	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.48	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.13	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.75	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	34.30	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	34.40	\$444.06

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531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.99	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	44.40	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	44.64	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	99.99	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	130.23	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	I040	34.29	\$444.06
531857	1/11/2022	OFFICE DEPOT	531010	COMMODITIES	A251	7.38	\$444.06
531858	1/11/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	89.00	\$852.50
531858	1/11/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	763.50	\$852.50
531859	1/11/2022	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	35.00	\$35.00
531860	1/11/2022	MARCY LOGSDON	455630	LICENSES & PERMITS	G001	35.00	\$35.00
531861	1/11/2022	SANDRA STUNDINS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
531862	1/11/2022	OVERHEAD DOOR COMPANY OF DES MOINES INC	526010	CONTRACTUAL SERVICES	A251	218.00	\$218.00
531863	1/11/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531864	1/11/2022	PERFICUT COMPANIES INC	527620	CONTRACTUAL SERVICES	I021	4,250.00	\$4,250.00
531865	1/11/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	315.00	\$315.00
531866	1/11/2022	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	285.00	\$285.00
531867	1/11/2022	KYLE PETERSON	528660	OTHER CHARGES	S321	(1,515.00)	\$430.45
531867	1/11/2022	KYLE PETERSON	528650	CONTRACTUAL SERVICES	S321	1,945.45	\$430.45
531868	1/11/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	184.05	\$184.05
531869	1/11/2022	POLYDYNE INC	532030	COMMODITIES	A251	57,089.80	\$57,089.80
531870	1/11/2022	DAN PRITCHARD	527500	CONTRACTUAL SERVICES	E101	100.00	\$100.00
531871	1/11/2022	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	158.00	\$158.00
531872	1/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	126.91	\$71,122.02
531872	1/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,895.13	\$71,122.02
531872	1/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,554.45	\$71,122.02
531872	1/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,758.61	\$71,122.02
531872	1/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,891.40	\$71,122.02
531872	1/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,895.52	\$71,122.02

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531873	1/11/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,080.00	\$1,793.00
531873	1/11/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	713.00	\$1,793.00
531874	1/11/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,298.81	\$6,427.11
531874	1/11/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,508.13	\$6,427.11
531874	1/11/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,620.17	\$6,427.11
531875	1/11/2022	AMY LYNN SCHMELZER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
531876	1/11/2022	EUGENE SCHMITT	527500	CONTRACTUAL SERVICES	E101	100.00	\$100.00
531877	1/11/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	30.00	\$270.00
531877	1/11/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	240.00	\$270.00
531878	1/11/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	165.63	\$542.13
531878	1/11/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	376.50	\$542.13
531879	1/11/2022	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531880	1/11/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
531881	1/11/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$1,055.00
531881	1/11/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,055.00
531881	1/11/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,055.00
531881	1/11/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,055.00
531881	1/11/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,055.00
531881	1/11/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,055.00
531882	1/11/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	288.03	\$288.03
531883	1/11/2022	CURT SMEJKAL	527500	CONTRACTUAL SERVICES	E301	100.00	\$100.00
531884	1/11/2022	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$1,680.00
531885	1/11/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531886	1/11/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	248.75	\$248.75
531887	1/11/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$600.00
531887	1/11/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$600.00
531888	1/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,065.04	\$5,886.63
531888	1/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,338.32	\$5,886.63
531888	1/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,483.27	\$5,886.63

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531889	1/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(1,500.00)	\$4,387.28
531889	1/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.52	\$4,387.28
531889	1/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,536.74	\$4,387.28
531889	1/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	4,201.02	\$4,387.28
531890	1/11/2022	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S321	399.00	\$399.00
531891	1/11/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	269.19	\$269.19
531892	1/11/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	599.46	\$599.46
531893	1/11/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	17.92	\$17.92
531894	1/11/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
531895	1/11/2022	TELOG INSTRUMENTS INC	544220	CAPITAL OUTLAY	A257	26,270.50	\$26,270.50
531896	1/11/2022	CARL G TESSMER	532500	COMMODITIES	E304	200.00	\$200.00
531897	1/11/2022	NU-STYLE MARKETING	531010	COMMODITIES	S875	2,717.12	\$2,717.12
531898	1/11/2022	SEWN PRODUCTS INC	532190	COMMODITIES	G001	1,170.00	\$1,170.00
531899	1/11/2022	TOYNE INC	532190	COMMODITIES	G001	210.13	\$210.13
531900	1/11/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	326.09	\$326.09
531901	1/11/2022	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	1,937.19	\$1,937.19
531902	1/11/2022	MK INVESTMENTS	532180	COMMODITIES	G001	23.87	\$23.87
531903	1/11/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	43.36	\$43.36
531904	1/11/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	23.95	\$23.95
531905	1/11/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	295.00	\$3,836.00
531905	1/11/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,541.00	\$3,836.00
531906	1/11/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	632.90	\$632.90
531907	1/11/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	29.37	\$4,543.78
531907	1/11/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	103.58	\$4,543.78
531907	1/11/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	617.35	\$4,543.78
531907	1/11/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	902.34	\$4,543.78
531907	1/11/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,891.14	\$4,543.78
531908	1/11/2022	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
531909	1/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86

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531910	1/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
531911	1/11/2022	VWR FUNDING INC	532160	COMMODITIES	A251	83.00	\$634.97
531911	1/11/2022	VWR FUNDING INC	532160	COMMODITIES	A251	551.97	\$634.97
531912	1/11/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	A251	5,580.00	\$5,580.00
531913	1/11/2022	LAUREN ALLISON WALKER	529390	OTHER CHARGES	E301	111.79	\$111.79
531914	1/11/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
531915	1/11/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	397.50	\$1,596.00
531915	1/11/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	140.00	\$1,596.00
531915	1/11/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	731.50	\$1,596.00
531915	1/11/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	231.50	\$1,596.00
531915	1/11/2022	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	95.50	\$1,596.00
531916	1/11/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
531917	1/11/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	488.12	\$488.12
531918	1/14/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
531919	1/14/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	748.64	\$748.64
531920	1/14/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	998.00	\$998.00
531921	1/14/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	430.00	\$430.00
531922	1/14/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,973.06	\$3,973.06
531923	1/14/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
531924	1/14/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	521.00	\$521.00
531925	1/14/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,232.91	\$28,232.91
531926	1/14/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	60.00	\$60.00
531927	1/14/2022	DMARC	589149	PAYROLL AGENCY	A235	333.30	\$333.30
531928	1/14/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
531929	1/14/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	383.00	\$383.00
531930	1/14/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,698.19	\$135,698.19
531931	1/14/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	946.00	\$946.00
531932	1/14/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	11,401.44	\$1,199,490.32
531932	1/14/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	14,130.26	\$1,199,490.32

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531932	1/14/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	164,396.60	\$1,199,490.32
531932	1/14/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	387,596.24	\$1,199,490.32
531932	1/14/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	54,666.44	\$1,199,490.32
531932	1/14/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	567,299.34	\$1,199,490.32
531933	1/14/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,169.50	\$1,169.50
531934	1/14/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	932.50	\$932.50
531935	1/14/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	467.76	\$467.76
531936	1/14/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	148.00	\$148.00
531937	1/14/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,145.57	\$53,145.57
531938	1/14/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	107.00	\$107.00
531939	1/14/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	262.00	\$262.00
531940	1/14/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	211.70	\$211.70
531941	1/14/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,271.97	\$2,271.97
531942	1/14/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	78.00	\$78.00
531943	1/14/2022	IPERS	589026	PAYROLL AGENCY	A235	2,172.72	\$507,605.07
531943	1/14/2022	IPERS	589026	PAYROLL AGENCY	A235	3,260.80	\$507,605.07
531943	1/14/2022	IPERS	589026	PAYROLL AGENCY	A235	200,804.99	\$507,605.07
531943	1/14/2022	IPERS	589026	PAYROLL AGENCY	A235	301,366.56	\$507,605.07
531944	1/14/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
531945	1/14/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	368.50	\$368.50
531946	1/14/2022	KNOCK AND DROP IOWA	589130		A235	512.00	\$512.00
531947	1/14/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	404.50	\$404.50
531948	1/14/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	46,619.93	\$46,619.93
531949	1/14/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4,190.64	\$855,732.10
531949	1/14/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	11,671.41	\$855,732.10
531949	1/14/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	221,887.99	\$855,732.10
531949	1/14/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	617,982.06	\$855,732.10
531950	1/14/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	115,228.40	\$255,577.95
531950	1/14/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	140,349.55	\$255,577.95

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531951	1/14/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	152,199.76	\$523,897.25
531951	1/14/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	326,653.20	\$523,897.25
531951	1/14/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	45,044.29	\$523,897.25
531952	1/14/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,079.00	\$2,079.00
531953	1/14/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	768.85	\$768.85
531954	1/14/2022	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	232.49	\$232.49
531955	1/14/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	14,909.00	\$245,589.00
531955	1/14/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	230,680.00	\$245,589.00
531956	1/14/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	652.43	\$652.43
531957	1/14/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,156.79	\$2,156.79
531958	1/14/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	339.00	\$339.00
531959	1/13/2022	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	62,654.06	\$62,654.06
531960	1/13/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	6,250.00	\$6,250.00
531961	1/13/2022	MARK A HESTNESS	532100	COMMODITIES	E151	3,300.00	\$3,300.00
531962	1/13/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	72,106.98	\$72,106.98
531963	1/13/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$275.00
531963	1/13/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$275.00
531963	1/13/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$275.00
531963	1/13/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$275.00
531963	1/13/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	90.00	\$275.00
531964	1/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	219.99	\$1,012.96
531964	1/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	758.98	\$1,012.96
531964	1/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	33.99	\$1,012.96
531965	1/13/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
531966	1/13/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	23.98	\$338.88
531966	1/13/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	230.67	\$338.88
531966	1/13/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	84.23	\$338.88
531967	1/13/2022	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	380.00	\$380.00

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531968	1/13/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
531969	1/13/2022	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,150.00	\$11,682.00
531969	1/13/2022	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,150.00	\$11,682.00
531969	1/13/2022	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	5,382.00	\$11,682.00
531970	1/13/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	206.54	\$428.07
531970	1/13/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	221.53	\$428.07
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	135.00	\$2,888.50
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$2,888.50
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	21.75	\$2,888.50
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	21.75	\$2,888.50
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	595.00	\$2,888.50
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	875.00	\$2,888.50
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	60.00	\$2,888.50
531971	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	E000	1,085.00	\$2,888.50
531972	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	556.19	\$556.19
531973	1/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	299.95	\$299.95
531974	1/13/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	5,632.67	\$5,632.67
531975	1/13/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	C040	555.00	\$1,110.00
531975	1/13/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	G001	555.00	\$1,110.00
531976	1/13/2022	BAUER BUILT INC	532190	COMMODITIES	G001	1,060.00	\$1,060.00
531977	1/13/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	465.80	\$2,298.55
531977	1/13/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	695.65	\$2,298.55
531977	1/13/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	320.70	\$2,298.55
531977	1/13/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	816.40	\$2,298.55
531978	1/13/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	(673.62)	\$435.53
531978	1/13/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	235.00	\$435.53
531978	1/13/2022	BOLTON & HAY INC	532110	COMMODITIES	G001	235.00	\$435.53
531978	1/13/2022	BOLTON & HAY INC	532270	COMMODITIES	G001	278.10	\$435.53

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531978	1/13/2022	BOLTON & HAY INC	532270	COMMODITIES	G001	361.05	\$435.53
531979	1/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,938.00	\$50,084.50
531979	1/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,360.00	\$50,084.50
531979	1/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,334.00	\$50,084.50
531979	1/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,554.00	\$50,084.50
531979	1/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	9,803.50	\$50,084.50
531979	1/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	23,095.00	\$50,084.50
531980	1/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
531980	1/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
531980	1/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
531980	1/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
531980	1/13/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
531981	1/13/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	16.41	\$2,700.38
531981	1/13/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	337.00	\$2,700.38
531981	1/13/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	363.30	\$2,700.38
531981	1/13/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	382.90	\$2,700.38
531981	1/13/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	694.77	\$2,700.38
531981	1/13/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	906.00	\$2,700.38
531982	1/13/2022	BROWNELLS INC	532300	COMMODITIES	G001	36.43	\$36.43
531983	1/13/2022	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	4,593.75	\$4,593.75
531984	1/13/2022	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	627.00	\$627.00
531985	1/13/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	6.00	\$6.00
531986	1/13/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	4,517.40	\$4,517.40
531987	1/13/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
531988	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,812.86	\$4,812.86
531989	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,503.31	\$5,503.31
531990	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
531991	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	735.24	\$735.24
531992	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	147.67	\$147.67

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531993	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	98.59	\$98.59
531994	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
531995	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
531996	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
531997	1/13/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
531998	1/13/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	291.90	\$291.90
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$343.27
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$343.27
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$343.27
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$343.27
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$343.27
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	56.75	\$343.27
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$343.27
531999	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	57.41	\$343.27
531999	1/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$343.27
532000	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$67.72
532000	1/13/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	(17.93)	\$67.72
532000	1/13/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	58.31	\$67.72
532001	1/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
532002	1/13/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,659.94	\$1,659.94
532003	1/13/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	55.99	\$111.98
532003	1/13/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	55.99	\$111.98
532004	1/13/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	312.00	\$1,557.50
532004	1/13/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	604.00	\$1,557.50
532004	1/13/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	641.50	\$1,557.50
532005	1/13/2022	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	1,980.00	\$1,980.00
532006	1/13/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$17.90
532006	1/13/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$17.90
532007	1/13/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	496.73	\$496.73

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532008	1/13/2022	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	11.00	\$22.00
532008	1/13/2022	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	11.00	\$22.00
532009	1/13/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	2,506.72	\$2,528.00
532009	1/13/2022	CUMMINS INC	532150	COMMODITIES	A255	21.28	\$2,528.00
532010	1/13/2022	SHANE DEIMERLY	528650	CONTRACTUAL SERVICES	G001	72.77	\$72.77
532011	1/13/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,176.00	\$1,176.00
532012	1/13/2022	MICHAEL J DIXSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,977.36	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	489.86	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	188.93	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	125.50	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,488.54	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,248.90	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,686.64	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	960.09	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	287.27	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	160.33	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	125.50	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.68	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	101.68	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,567.12	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,020.44	\$16,075.79
532013	1/13/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	545.95	\$16,075.79
532014	1/13/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	91.98	\$91.98
532015	1/13/2022	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,356.20	\$4,712.40
532015	1/13/2022	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,356.20	\$4,712.40
532016	1/13/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,001.30	\$2,001.30
532017	1/13/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	354.18	\$354.18
532018	1/13/2022	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,480.43	\$1,480.43

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532019	1/13/2022	JEREMY ENGLE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
532020	1/13/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	277.53	\$277.53
532021	1/13/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	181.98	\$181.98
532022	1/13/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	16,288.00	\$16,288.00
532023	1/13/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	159.25	\$681.54
532023	1/13/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	256.04	\$681.54
532023	1/13/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	266.25	\$681.54
532024	1/13/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
532025	1/13/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,029.00	\$145,452.00
532025	1/13/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	136,423.00	\$145,452.00
532026	1/13/2022	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	1,552.00	\$1,552.00
532027	1/13/2022	W W GRAINGER INC	532040	COMMODITIES	A251	208.10	\$1,666.36
532027	1/13/2022	W W GRAINGER INC	532150	COMMODITIES	G001	624.73	\$1,666.36
532027	1/13/2022	W W GRAINGER INC	532170	COMMODITIES	E000	356.99	\$1,666.36
532027	1/13/2022	W W GRAINGER INC	532170	COMMODITIES	I040	476.54	\$1,666.36
532028	1/13/2022	W W GRAINGER INC	532150	COMMODITIES	A251	12,466.19	\$12,466.19
532029	1/13/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	117.10	\$117.10
532030	1/13/2022	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
532031	1/13/2022	JOHN GRIFFITHS	521020	CONTRACTUAL SERVICES	C034	262.50	\$262.50
532032	1/13/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	39,624.50	\$39,624.50
532033	1/13/2022	HACH COMPANY	532160	COMMODITIES	A251	511.95	\$1,366.11
532033	1/13/2022	HACH COMPANY	532160	COMMODITIES	A251	854.16	\$1,366.11
532034	1/13/2022	HAWKEYE PAVING CORPORATION	543080	CAPITAL OUTLAY	C040	194.00	\$194.00
532035	1/13/2022	HAWKEYE PAVING CORPORATION	543080	CAPITAL OUTLAY	C040	16,831.34	\$16,831.34
532036	1/13/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,170.00	\$1,170.00
532037	1/13/2022	THE HOME DEPOT	532100	COMMODITIES	G001	230.32	\$230.32
532038	1/13/2022	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	100.00	\$6,385.00
532038	1/13/2022	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	6,285.00	\$6,385.00
532039	1/13/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$20,411.10

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532039	1/13/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$20,411.10
532039	1/13/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$20,411.10
532039	1/13/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$20,411.10
532039	1/13/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$20,411.10
532039	1/13/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$20,411.10
532040	1/13/2022	HYVEE	532080	COMMODITIES	G001	101.95	\$101.95
532041	1/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
532041	1/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
532041	1/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
532041	1/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
532042	1/13/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,025.10	\$2,363.50
532042	1/13/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	338.40	\$2,363.50
532043	1/13/2022	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
532044	1/13/2022	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	4,660.00	\$37,853.62
532044	1/13/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	33,193.62	\$37,853.62
532045	1/13/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	16,677.38	\$16,677.38
532046	1/13/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,105.52	\$5,105.52
532047	1/13/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	2,258.75	\$2,258.75
532048	1/13/2022	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	1,465.00	\$1,465.00
532049	1/13/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	C051	34,942.10	\$99,813.14
532049	1/13/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	C051	47,400.00	\$99,813.14
532049	1/13/2022	INSIGHT PUBLIC SECTOR	104040		C051	17,471.04	\$99,813.14
532050	1/13/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532051	1/13/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	8,801.25	\$8,801.25
532052	1/13/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,708.02	\$41,801.81
532052	1/13/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,093.79	\$41,801.81
532053	1/13/2022	KANOPY INC	531031	COMMODITIES	C042	2,273.00	\$2,273.00
532054	1/13/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	84.27	\$84.27
532055	1/13/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	33,797.22	\$136,530.14

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532055	1/13/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	57,001.02	\$136,530.14
532055	1/13/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	45,731.90	\$136,530.14
532056	1/13/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,560,909.19	\$2,560,909.19
532057	1/13/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
532058	1/13/2022	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	220.00	\$220.00
532059	1/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	626.25	\$626.25
532060	1/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532061	1/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	207.75	\$207.75
532062	1/13/2022	LIGHT THIS PRODUCTIONS LLC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532063	1/13/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	314.64	\$314.64
532064	1/13/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	27,489.00	\$76,295.25
532064	1/13/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	48,806.25	\$76,295.25
532065	1/13/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	495.63	\$1,009.46
532065	1/13/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	513.83	\$1,009.46
532066	1/13/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	279.35	\$2,653.09
532066	1/13/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	911.80	\$2,653.09
532066	1/13/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,461.94	\$2,653.09
532067	1/13/2022	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	300.00	\$300.00
532068	1/13/2022	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	200.00	\$1,020.00
532068	1/13/2022	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	820.00	\$1,020.00
532069	1/13/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
532070	1/13/2022	MENARD INC	532100	COMMODITIES	G001	23.10	\$1,642.18
532070	1/13/2022	MENARD INC	532100	COMMODITIES	G001	23.86	\$1,642.18
532070	1/13/2022	MENARD INC	532100	COMMODITIES	G001	45.56	\$1,642.18
532070	1/13/2022	MENARD INC	532100	COMMODITIES	G001	47.01	\$1,642.18
532070	1/13/2022	MENARD INC	532100	COMMODITIES	G001	62.54	\$1,642.18
532070	1/13/2022	MENARD INC	532100	COMMODITIES	G001	74.36	\$1,642.18
532070	1/13/2022	MENARD INC	532100	COMMODITIES	G001	208.74	\$1,642.18
532070	1/13/2022	MENARD INC	532140	COMMODITIES	C040	157.19	\$1,642.18

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532070	1/13/2022	MENARD INC	532140	COMMODITIES	G001	15.19	\$1,642.18
532070	1/13/2022	MENARD INC	532140	COMMODITIES	G001	55.07	\$1,642.18
532070	1/13/2022	MENARD INC	532140	COMMODITIES	S360	23.82	\$1,642.18
532070	1/13/2022	MENARD INC	532140	COMMODITIES	S360	120.89	\$1,642.18
532070	1/13/2022	MENARD INC	532140	COMMODITIES	S360	202.57	\$1,642.18
532070	1/13/2022	MENARD INC	532170	COMMODITIES	E000	28.46	\$1,642.18
532070	1/13/2022	MENARD INC	532170	COMMODITIES	E000	43.93	\$1,642.18
532070	1/13/2022	MENARD INC	532170	COMMODITIES	E000	62.86	\$1,642.18
532070	1/13/2022	MENARD INC	532170	COMMODITIES	E000	93.28	\$1,642.18
532070	1/13/2022	MENARD INC	532170	COMMODITIES	E000	119.53	\$1,642.18
532070	1/13/2022	MENARD INC	532170	COMMODITIES	E000	234.22	\$1,642.18
532071	1/13/2022	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,585.25	\$1,585.25
532072	1/13/2022	METAL MASTERS INC	532230	COMMODITIES	C034	930.00	\$1,860.00
532072	1/13/2022	METAL MASTERS INC	532230	COMMODITIES	C034	930.00	\$1,860.00
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	89.28	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	501.49	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	836.25	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,030.68	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,990.75	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,934.25	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	17,721.07	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,871.24	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,999.75	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	66,134.92	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	643.00	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,099.25	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	570.97	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	604.31	\$179,722.37
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	787.66	\$179,722.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532073	1/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	907.50	\$179,722.37
532074	1/13/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,483.68	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	139.20	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.89	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.42	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.67	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,456.59	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.34	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	118.52	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$31,568.45
532074	1/13/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$31,568.45
532075	1/13/2022	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	637.85	\$637.85
532076	1/13/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(125.90)	\$1.95
532076	1/13/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(79.55)	\$1.95
532076	1/13/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.50	\$1.95
532076	1/13/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	125.90	\$1.95
532077	1/13/2022	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	235.00	\$235.00
532078	1/13/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	175.00	\$1,045.00
532078	1/13/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	870.00	\$1,045.00
532079	1/13/2022	MIKE PETERSON	521024	CONTRACTUAL SERVICES	G001	375.00	\$375.00
532080	1/13/2022	SID TOOL CO INC	532100	COMMODITIES	A251	7.53	\$283.40
532080	1/13/2022	SID TOOL CO INC	532100	COMMODITIES	A251	275.87	\$283.40
532081	1/13/2022	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	4,106.00	\$4,106.00
532082	1/13/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	994.66	\$994.66
532083	1/13/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	80.82	\$85.16
532083	1/13/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.34	\$85.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532084	1/13/2022	MATT NAYLOR	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
532085	1/13/2022	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	25.00	\$215.00
532085	1/13/2022	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	190.00	\$215.00
532086	1/13/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,980.00	\$7,980.00
532087	1/13/2022	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,979.85	\$6,261.38
532087	1/13/2022	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	3,281.53	\$6,261.38
532088	1/13/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	37.04	\$340.65
532088	1/13/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	91.16	\$340.65
532088	1/13/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	212.45	\$340.65
532089	1/13/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
532090	1/13/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	15.25	\$2,163.86
532090	1/13/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	131.64	\$2,163.86
532090	1/13/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,016.97	\$2,163.86
532091	1/13/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	40.83	\$40.83
532092	1/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	82.37	\$82.37
532093	1/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.59	\$219.41
532093	1/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$219.41
532093	1/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.52	\$219.41
532093	1/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	159.31	\$219.41
532094	1/13/2022	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	1,536.00	\$2,666.39
532094	1/13/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(62.10)	\$2,666.39
532094	1/13/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	36.30	\$2,666.39
532094	1/13/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	115.23	\$2,666.39
532094	1/13/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	172.80	\$2,666.39
532094	1/13/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	250.00	\$2,666.39
532094	1/13/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	618.16	\$2,666.39
532095	1/13/2022	KARL CHEVROLET COLLISION CENTER	529410	OTHER CHARGES	E151	2,231.79	\$2,231.79
532096	1/13/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	243,455.21	\$243,455.21
532097	1/13/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	19,685.43	\$19,685.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532098	1/13/2022	PERFICUT COMPANIES INC	543070	CAPITAL OUTLAY	C040	482.50	\$482.50
532099	1/13/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$980.78
532099	1/13/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	875.78	\$980.78
532100	1/13/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
532100	1/13/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
532101	1/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$48.00
532101	1/13/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$48.00
532102	1/13/2022	POLYDYNE INC	532030	COMMODITIES	A251	52,369.20	\$52,369.20
532103	1/13/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	63.86	\$63.86
532104	1/13/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,880.39	\$31,820.42
532104	1/13/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,723.65	\$31,820.42
532104	1/13/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,640.59	\$31,820.42
532104	1/13/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,811.19	\$31,820.42
532104	1/13/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,764.60	\$31,820.42
532105	1/13/2022	PROCTOR MECHANICAL CORP	526110	CONTRACTUAL SERVICES	A251	415.00	\$952.57
532105	1/13/2022	PROCTOR MECHANICAL CORP	526110	CONTRACTUAL SERVICES	A251	537.57	\$952.57
532106	1/13/2022	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	755.80	\$755.80
532107	1/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(12,992.61)	\$71,248.33
532107	1/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,882.47	\$71,248.33
532107	1/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,992.61	\$71,248.33
532107	1/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,657.90	\$71,248.33
532107	1/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,840.17	\$71,248.33
532107	1/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,350.02	\$71,248.33
532107	1/13/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,517.77	\$71,248.33
532108	1/13/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,033.54	\$1,033.54
532109	1/13/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,157.00
532109	1/13/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
532110	1/13/2022	TIM RUNDE	531020	COMMODITIES	A251	121.25	\$121.25
532111	1/13/2022	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	16,502.72	\$16,502.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532112	1/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,280.41	\$6,618.07
532112	1/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,337.66	\$6,618.07
532113	1/13/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	306.54	\$306.54
532114	1/13/2022	SHARON J BRADFORD	532100	COMMODITIES	A251	56.35	\$56.35
532115	1/13/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
532116	1/13/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
532116	1/13/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$125.00
532116	1/13/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$125.00
532117	1/13/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	7,858.00	\$7,858.00
532118	1/13/2022	SPECTRUM ADVANTAGE LLC	532060	COMMODITIES	S360	380.00	\$380.00
532119	1/13/2022	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	239.00	\$739.00
532119	1/13/2022	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	500.00	\$739.00
532120	1/13/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
532120	1/13/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
532121	1/13/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	129.50	\$277.00
532121	1/13/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	147.50	\$277.00
532122	1/13/2022	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	16,276.21	\$16,276.21
532123	1/13/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,804.00	\$12,373.00
532123	1/13/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	9,569.00	\$12,373.00
532124	1/13/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	21,952.46	\$21,952.46
532125	1/13/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,082.95	\$1,082.95
532126	1/13/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	408.25	\$408.25
532127	1/13/2022	EXECUTIVE SERVICES INC	532350	COMMODITIES	G001	2,433.92	\$2,433.92
532128	1/13/2022	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
532129	1/13/2022	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	1,700.00	\$9,874.29
532129	1/13/2022	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	8,174.29	\$9,874.29
532130	1/13/2022	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	4,444.93	\$4,444.93
532131	1/13/2022	JOEL VANROEKEL	532350	COMMODITIES	G001	305.10	\$305.10
532132	1/13/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	7.82	\$95.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532132	1/13/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	87.76	\$95.58
532133	1/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
532134	1/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,386.73	\$4,202.23
532134	1/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	504.27	\$4,202.23
532134	1/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,302.69	\$4,202.23
532134	1/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,008.54	\$4,202.23
532135	1/13/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,738.35	\$43,248.15
532135	1/13/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,176.28	\$43,248.15
532135	1/13/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,333.52	\$43,248.15
908745	1/11/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	541.05	\$551.23
908745	1/11/2022	THE SHERWIN-WILLIAMS CO	532240	COMMODITIES	E000	10.18	\$551.23
908746	1/11/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	208.00	\$208.00
908747	1/11/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	34.40	\$34.40
908748	1/11/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	120.81	\$739.53
908748	1/11/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.97	\$739.53
908748	1/11/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$739.53
908749	1/11/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	791.93	\$791.93
908750	1/11/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	48.32	\$620.38
908750	1/11/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	572.06	\$620.38
908751	1/11/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,378.56	\$1,991.46
908751	1/11/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	612.90	\$1,991.46
908752	1/11/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	25.82	\$25.82
908753	1/11/2022	PARKSON CORPORATION	532150	COMMODITIES	A251	3,420.05	\$3,420.05
908754	1/11/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$20,000.00
908754	1/11/2022	OVERDRIVE INC	531027	COMMODITIES	G001	10,000.00	\$20,000.00
908755	1/11/2022	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	902.80	\$902.80
908756	1/11/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,167.08	\$2,432.08
908756	1/11/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,265.00	\$2,432.08
908757	1/13/2022	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	\$198.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908758	1/13/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	130.07	\$130.07
908759	1/13/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	618.62	\$2,157.30
908759	1/13/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,538.68	\$2,157.30
908760	1/13/2022	FERRELL GAS	532090	COMMODITIES	A251	130.07	\$130.07
908761	1/13/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
908762	1/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,720.00
908762	1/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	392.00	\$4,720.00
908762	1/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	415.00	\$4,720.00
908762	1/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	693.00	\$4,720.00
908762	1/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,860.00	\$4,720.00
908763	1/13/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	361.64	\$361.64
908764	1/13/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	59.22	\$59.22
908765	1/13/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,816.74	\$3,816.74
908766	1/13/2022	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	14,000.00	\$14,000.00
908767	1/13/2022	SIGN SOLUTIONS	532240	COMMODITIES	C040	126.51	\$126.51
908768	1/13/2022	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	5,849.99	\$5,849.99
Total Prepared Checks and Wires:						\$9,884,709.08	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 10, 2022 to January 14, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	60.00
Admissions Total	17,928.97
Airport Authority Expenditu Total	73,385.46
Ambulance Charges Total	165,011.01
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	619.00
Book Bags Total	74.00
Bridges Total	8,136.49
Building Permit Total	4,692.00
Burial Service Charge Total	24,650.00
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	1,043.56
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(1,401.54)
Collection Fees Total	154.99
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Concessions Total	405.00
Contract Hauler Analysis Fee Total	910.00
Contract Hauler Treatment Char Total	35,640.59
Contracted MgmtPkg Fac Total	(12.00)
Deed Filing Fee Total	90.00
Delinquent Rental Inspections Total	1,332.00
Delinquent Solid Waste Charges Total	2,760.17
Delinquent Storm Water Utility Total	2,126.99
Delinquent Wastewater Service Total	1,629.66
Dog Park Attendance Total	1,840.00
Donations and Contributions Total	1,660.75
DrivewayCurb Cut Permit Total	40.00
E 2nd & Grand Parking Garage Total	1,200.00
Electrical Permit - Commercial Total	476.75
Electrical Permit - Residential Total	2,400.00
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	5,695.00
Federal Grants Total	189,094.81
Federal Stimulus Revenue Total	198,112.01
Fence Permit Fee Total	225.00
Finance Charges Collected Total	230.00
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	2,755.00
Fines From Parking Violations Total	24,215.82
Fire Overtime Reimbursement Total	525.90
Flammable Permit Total	1,260.00

Flammable PermitConstruction Total	200.00
Flammable PermitsTent and Temp Total	1,180.00
Foundation Lease Total	4,467.50
GATSO Payable Total	185.00
Gift Certificates Total	50.00
Glendale Pcm Endowment Lot Sal Total	2,838.00
Grave Space Sales Total	14,037.00
High Strength Surcharge Total	68,081.16
Hud Federal Revenue Total	275,948.96
Impound Vehicle Release Fee Total	855.00
Industrial Analysis Fee Total	2,070.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	2,110.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	694.98
Interest On NonExpendable Tru Total	7.93
Interest on Revenue Bonds Total	67.93
InterLibrary Loan Total	9.00
Invested Operating Funds Total	35,629.98
Invested Sew Rev BndsReserves Total	62.22
Invested Sew Rev BndsSinking Total	296.83
Laurel Hill Pcm Endowment Lot Total	700.00
Lease or License Payment Total	17,564.42
Library Fines Total	1,315.08
Liquor Exception-Certificate Total	100.00
Loan Repayment Total	6,895.58
Lot Owner Service Charge Total	5,000.00
Material Labor Street Excav Total	15,941.31
Mechanical Permit - Commercial Total	749.00
Mechanical Permit - Residential Total	3,325.00
Meeting Room RentalCentral Total	130.00
Miscellaneous Total	397.52
Miscellaneous Charges For Util Total	1,490.00
Miscellaneous Contractual Serv Total	(3,198.16)
Miscellaneous Rentals Total	280.37
Miscellaneous Sales Total	4,500.21
Miscellaneous Services Total	556.00
Mobile Home Taxes Total	6,282.51
Motor Vehicles Total	1,874.00
Motor Vehicles Parts And Supp Total	882.00
Multiple Dwelling Inspection Total	15,673.50
Non-City Health Ins Part Fee Total	6,800.73
OWI Mileage Reimbursement Total	30.33
Park and Recreation Merchandi Total	192.50
Park Shelter Houses Total	2,000.00
Parking Meter Receipts Total	114,404.61
Participation Fees Total	18.69
Passes Total	1,095.79
Pawn Broker License Total	461.00

Permanent Cemetery Maintenance Total	213.76
Pet License Total	8,040.00
Plan Check Fee Total	2,506.07
Plumbing Permit - Commercial Total	958.50
Plumbing Permit - Residential Total	3,075.00
PMT FED W/H Total	621,965.78
PMT FICA/MEDICARE Total	577,524.54
PMT IPERS W/H Total	507,605.07
PMT STATE IOWA Total	245,589.00
Police And Fire Service Fee Total	27,940.00
Police Information Service Fee Total	1,401.00
Police Overtime Reimbursement Total	2,526.25
Power Engineer And Fireman Exa Total	20.00
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	50.00
Program Fee Total	1,626.00
Prohibitive Waste Charge Total	250.00
R and M Automotive Equipment Total	1,740.08
Recreation Equipment Rental Total	10,553.00
Red Light Camera Total	246,987.00
Red Light Camera Ovr 60 Total	585.00
Reimburse Use of City Vehicle Total	103.30
Reimbursement For Services Total	1,857.73
Reimbursement of Expense Total	2,403.51
Reinspection Fee Total	222.00
Rental Fees Total	2,394.86
ReplacementLost Damaged Mat Total	323.59
Return Of Jury Duty Pay And Wi Total	148.96
Revenue Clearing Account Total	90,000.00
Road OilingSpecial Assessment Total	227.00
Sale Of Miscellaneous Copies Total	1,830.00
Sales Tax Payable Total	8,406.94
Salvage Dealer License Total	1,122.00
Schools Counties Cities Total	29,359.19
Sewer Construction Assessments Total	3,767.00
Sign License Total	40.00
Sign Permit Total	1,242.18
Site Plan Review Fee Total	2,248.00
Skywalk ReimbursementSkywalk Total	5,609.06
Slug Discharge Fee Total	252.88
Small Moving Permit Total	620.00
Snow Hauler Permit Total	1,000.00
Soccer Participation Fee Total	14.02
Softball Participation Fee Total	196.26
Solid Waste Charge Coll By Wat Total	262,803.91
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	5,205.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	583,829.60

Street Obstruction Permit Total	780.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	700.00
Taxes On Agricultural Land Total	122.55
Taxes On Real Property Total	1,341,167.87
Tow In and Storage Total	940.00
Transient Merchant License Total	770.00
Treasurer's Clearing Total	13,500.69
Urban Bowhunting Permit Total	20.00
Urban Rehabilitation Loans And Total	4.81
Vacation ROW Applicat Total	100.00
Vending Machines Total	30.00
Video Rental Total	725.11
Volleyball Participation Fee Total	1,093.46
Wastewater Fee Billed by City Total	35,941.26
Wastewater Service Charge Total	849,258.86
Yard Waste Charge Coll By Wate Total	33,302.86
Zoning Certificate Of Occupanc Total	200.00
Grand Total	<u>6,931,751.38</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		A251	11,812.43	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		A257	14,000.00	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		C040	126.51	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		E000	802.11	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		G001	19,596.64	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,404.38	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		I033	739.53	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		I040	232.40	\$63,493.22
1846	1/18/2022	US BANK NATIONAL ASSOCIATION	202007		S360	4,779.22	\$63,493.22
1847	1/18/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	478,097.77	\$478,097.77
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	684.70	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,189.22	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	868.48	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(169.77)	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,070.98	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,230.69	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,024.52	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	252.00	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	986.86	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	10.85	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,383.86	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,543.18	\$199,821.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	133.51	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	32,099.15	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,515.05	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	48,320.97	\$199,821.95
1848	1/19/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	75,309.10	\$199,821.95
532136	1/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	593.98	\$1,729.66
532136	1/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	934.31	\$1,729.66
532136	1/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	12.37	\$1,729.66
532136	1/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	189.00	\$1,729.66
532137	1/18/2022	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	457.65	\$457.65
532138	1/18/2022	SID VENTURES LLC	532040	COMMODITIES	G001	474.99	\$474.99
532139	1/18/2022	AGRILAND FS INC	532090	COMMODITIES	A255	2,599.56	\$2,599.56
532140	1/18/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
532141	1/18/2022	ALL AMERICAN SCAFFOLD LLC	527040	CONTRACTUAL SERVICES	C034	106.30	\$106.30
532142	1/18/2022	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	509.97	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	10.99	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	12.99	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	19.95	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	28.06	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	36.97	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	7.49	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	48.64	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	49.95	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	53.97	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	59.85	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	74.56	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	108.57	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	349.93	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	843.40	\$2,987.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532142	1/18/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	55.98	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	82.14	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	86.90	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	208.86	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	26.13	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	87.45	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	122.43	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	85.04	\$2,987.21
532142	1/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	16.99	\$2,987.21
532143	1/18/2022	AMERICAN MESSAGING SERVICES LLC	525150	CONTRACTUAL SERVICES	E000	20.17	\$20.17
532144	1/18/2022	AMERICAN ROSE SOCIETY	527520	CONTRACTUAL SERVICES	G001	49.00	\$49.00
532145	1/18/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	20,120.04	\$275,486.12
532145	1/18/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,803.51	\$275,486.12
532145	1/18/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	102,590.45	\$275,486.12
532145	1/18/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	128,972.12	\$275,486.12
532146	1/18/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
532147	1/18/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	25.32	\$25.32
532148	1/18/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
532148	1/18/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
532149	1/18/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	37,813.00	\$37,813.00
532150	1/18/2022	PHILIP L ASCHEMAN PHD	521020	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
532151	1/18/2022	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
532152	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,139.37	\$2,768.93
532152	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,768.93
532152	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,768.93
532153	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.22	\$85.22
532154	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,092.59	\$2,722.15
532154	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,722.15
532154	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,722.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532155	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,584.47	\$4,214.33
532155	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$4,214.33
532155	1/18/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.44	\$4,214.33
532156	1/18/2022	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	G001	2,640.00	\$23,184.00
532156	1/18/2022	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	20,000.00	\$23,184.00
532156	1/18/2022	BAKER MECHANICAL INC	532170	COMMODITIES	G001	544.00	\$23,184.00
532157	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
532158	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	16.62	\$86.17
532158	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$86.17
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	86.36	\$973.55
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	55.92	\$973.55
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	96.66	\$973.55
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	300.24	\$973.55
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	116.98	\$973.55
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	76.29	\$973.55
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	210.60	\$973.55
532159	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$973.55
532160	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	16.02	\$16.02
532161	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	17.42	\$17.42
532162	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	375.00	\$745.00
532162	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	370.00	\$745.00
532163	1/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
532164	1/18/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	310.00	\$760.00
532164	1/18/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$760.00
532165	1/18/2022	ROBERT RICHARD SUAREZ	528650	CONTRACTUAL SERVICES	A251	600.00	\$600.00
532166	1/18/2022	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
532167	1/18/2022	JEFFREY ROBERT FISHER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532168	1/18/2022	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S867	3,975.00	\$3,975.00
532169	1/18/2022	CHRIS BOLTEN	521020	CONTRACTUAL SERVICES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532170	1/18/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	103.00	\$818.75
532170	1/18/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	G001	39.00	\$818.75
532170	1/18/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	G001	100.75	\$818.75
532170	1/18/2022	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	576.00	\$818.75
532171	1/18/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	401.11	\$3,116.07
532171	1/18/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,714.96	\$3,116.07
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.55	\$819.06
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$819.06
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.21	\$819.06
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.54	\$819.06
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.18	\$819.06
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	75.74	\$819.06
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	216.60	\$819.06
532172	1/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	424.57	\$819.06
532173	1/18/2022	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532174	1/18/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
532175	1/18/2022	CDW LLC	531035	COMMODITIES	S888	114.00	\$1,079.00
532175	1/18/2022	CDW LLC	531035	COMMODITIES	S888	965.00	\$1,079.00
532176	1/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.38	\$118.38
532177	1/18/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.69	\$54.69
532178	1/18/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	66.39	\$66.39
532179	1/18/2022	GLOBAL INDUSTRIAL HOLDINGS LLC	532150	COMMODITIES	S360	55.92	\$55.92
532180	1/18/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,098.49
532180	1/18/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,098.49
532180	1/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,098.49
532180	1/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	984.86	\$1,098.49
532181	1/18/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,725.00	\$7,725.00
532182	1/18/2022	CITY SUPPLY CORP	532210	COMMODITIES	G001	42.10	\$42.10
532183	1/18/2022	CLEAN PLUS INC	532160	COMMODITIES	G001	898.46	\$898.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532184	1/18/2022	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	99.80	\$99.80
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	12,161.59	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,040.83	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,435.42	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,156.22	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	603.70	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	296.89	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	302.78	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,574.13	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	276.65	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	195.30	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	941.49	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	945.78	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	694.43	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	97.19	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	571.05	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,297.05	\$37,051.93
532185	1/18/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,461.43	\$37,051.93
532186	1/18/2022	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	2,010.00	\$2,010.00
532187	1/18/2022	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	471.58	\$471.58
532188	1/18/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
532188	1/18/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
532188	1/18/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
532189	1/18/2022	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00
532190	1/18/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
532191	1/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.25	\$40.10
532191	1/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.90	\$40.10
532191	1/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	5.00	\$40.10
532191	1/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.95	\$40.10

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532192	1/18/2022	CUMMINS INC	532150	COMMODITIES	A255	355.04	\$355.04
532193	1/18/2022	DON DAVIDSON	528025	CONTRACTUAL SERVICES	C034	16,550.00	\$16,550.00
532194	1/18/2022	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,050.00	\$1,050.00
532195	1/18/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	76.19	\$76.19
532196	1/18/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,107.46	\$1,107.46
532197	1/18/2022	DISCOVER PRODUCTS INC	523030	CONTRACTUAL SERVICES	G001	22.00	\$22.00
532198	1/18/2022	DOORS INC	532140	COMMODITIES	C034	83.00	\$421.00
532198	1/18/2022	DOORS INC	532140	COMMODITIES	C040	44.00	\$421.00
532198	1/18/2022	DOORS INC	532140	COMMODITIES	C040	294.00	\$421.00
532199	1/18/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
532200	1/18/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$16,818.07
532200	1/18/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,926.82	\$16,818.07
532201	1/18/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	84.00	\$84.00
532202	1/18/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	592.17	\$592.17
532203	1/18/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	86.40	\$443.40
532203	1/18/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	27.00	\$443.40
532203	1/18/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	11.00	\$443.40
532203	1/18/2022	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	319.00	\$443.40
532204	1/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	37.35	\$528.26
532204	1/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.55	\$528.26
532204	1/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	81.14	\$528.26
532204	1/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	340.10	\$528.26
532204	1/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.20	\$528.26
532204	1/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.92	\$528.26
532205	1/18/2022	EASTERN FIRE EQUIPMENT SERVICES CO INC	544030	CAPITAL OUTLAY	G001	526.22	\$526.22
532206	1/18/2022	ECLIPSE AWARDS INTERNATIONAL INC	532120	COMMODITIES	G001	1,170.00	\$1,170.00
532207	1/18/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	32.28	\$32.28
532208	1/18/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	43.35	\$43.35
532209	1/18/2022	EMPLOYERS MUTUAL CASUALTY COMPANY	527020	CONTRACTUAL SERVICES	E051	1,200.00	\$1,200.00

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532210	1/18/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	397.80	\$885.69
532210	1/18/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	174.90	\$885.69
532210	1/18/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	312.99	\$885.69
532211	1/18/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	215.00	\$215.00
532212	1/18/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	61.56	\$61.56
532213	1/18/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	98.15	\$98.15
532214	1/18/2022	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	2,584.00	\$2,584.00
532215	1/18/2022	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532216	1/18/2022	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532217	1/18/2022	WILBUR E GOODHUE INC	543010	CAPITAL OUTLAY	E304	3,250.00	\$3,250.00
532218	1/18/2022	WILBUR E GOODHUE INC	543010	CAPITAL OUTLAY	E304	300.00	\$300.00
532219	1/18/2022	W W GRAINGER INC	532100	COMMODITIES	G001	2.40	\$468.74
532219	1/18/2022	W W GRAINGER INC	532100	COMMODITIES	G001	12.88	\$468.74
532219	1/18/2022	W W GRAINGER INC	532100	COMMODITIES	G001	208.44	\$468.74
532219	1/18/2022	W W GRAINGER INC	532110	COMMODITIES	G001	179.04	\$468.74
532219	1/18/2022	W W GRAINGER INC	532140	COMMODITIES	G001	41.52	\$468.74
532219	1/18/2022	W W GRAINGER INC	532150	COMMODITIES	G001	4.34	\$468.74
532219	1/18/2022	W W GRAINGER INC	532150	COMMODITIES	G001	20.12	\$468.74
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	101.03	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.63	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.22	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.28	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.18	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.18	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.72	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.34	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.06	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.84	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.59	\$789.23

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532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	149.11	\$789.23
532220	1/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	163.05	\$789.23
532221	1/18/2022	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
532222	1/18/2022	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
532223	1/18/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	17.92	\$17.92
532224	1/18/2022	MARIANNA D HALL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532225	1/18/2022	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	6,811.50	\$42,036.80
532225	1/18/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	28,221.60	\$42,036.80
532225	1/18/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	7,003.70	\$42,036.80
532226	1/18/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
532227	1/18/2022	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	15.02	\$15.02
532228	1/18/2022	THE HOME DEPOT	532110	COMMODITIES	G001	150.98	\$150.98
532229	1/18/2022	THE HOME DEPOT	532100	COMMODITIES	G001	316.88	\$316.88
532230	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	104040		G001	(32,761.24)	\$7,759.42
532230	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	363.67	\$7,759.42
532230	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	413.92	\$7,759.42
532230	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	450.96	\$7,759.42
532230	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	567.33	\$7,759.42
532230	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	769.15	\$7,759.42
532230	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	37,955.63	\$7,759.42
532231	1/18/2022	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	3,823.00	\$3,823.00
532232	1/18/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
532233	1/18/2022	IOWA ORTHOPAEDIC CENTER PC	521010	CONTRACTUAL SERVICES	G001	475.00	\$475.00
532234	1/18/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	1,000.00	\$1,000.00
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(50.01)	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.12	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.76	\$964.30

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532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.04	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.05	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.62	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.52	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.89	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	557.43	\$964.30
532235	1/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.17	\$964.30
532236	1/18/2022	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
532237	1/18/2022	IAFCI	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
532238	1/18/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	80.00	\$80.00
532239	1/18/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.75	\$167.30
532239	1/18/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.90	\$167.30
532239	1/18/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.75	\$167.30
532239	1/18/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	41.90	\$167.30
532240	1/18/2022	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	806.00	\$806.00
532241	1/18/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,460.00	\$1,460.00
532242	1/18/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$180.00
532243	1/18/2022	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	600.00	\$600.00
532244	1/18/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,820.04	\$14,702.62
532244	1/18/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,923.69	\$14,702.62
532244	1/18/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,958.89	\$14,702.62
532245	1/18/2022	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	672.00	\$672.00
532246	1/18/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	15,600.00	\$15,600.00
532247	1/18/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	48.20	\$48.20
532248	1/18/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
532249	1/18/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	559.00	\$559.00
532250	1/18/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,155.54	\$1,155.54
532251	1/18/2022	THE PEAVEY CORP	532170	COMMODITIES	G001	105.42	\$105.42
532252	1/18/2022	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	62.00	\$62.00

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532253	1/18/2022	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	56.40	\$56.40
532254	1/18/2022	MENARD INC	532100	COMMODITIES	G001	33.18	\$1,228.92
532254	1/18/2022	MENARD INC	532100	COMMODITIES	G001	59.38	\$1,228.92
532254	1/18/2022	MENARD INC	532100	COMMODITIES	G001	189.96	\$1,228.92
532254	1/18/2022	MENARD INC	532100	COMMODITIES	G001	201.78	\$1,228.92
532254	1/18/2022	MENARD INC	532140	COMMODITIES	G001	559.35	\$1,228.92
532254	1/18/2022	MENARD INC	532170	COMMODITIES	G001	37.40	\$1,228.92
532254	1/18/2022	MENARD INC	532220	COMMODITIES	G001	147.87	\$1,228.92
532255	1/18/2022	MENARD INC	532100	COMMODITIES	G001	65.98	\$65.98
532256	1/18/2022	METAL MASTERS INC	532230	COMMODITIES	C034	385.00	\$2,193.00
532256	1/18/2022	METAL MASTERS INC	532230	COMMODITIES	C034	845.00	\$2,193.00
532256	1/18/2022	METAL MASTERS INC	532230	COMMODITIES	C034	963.00	\$2,193.00
532257	1/18/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	692.74	\$66,029.94
532257	1/18/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,358.67	\$66,029.94
532257	1/18/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	62,978.53	\$66,029.94
532258	1/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	812.48	\$4,447.40
532258	1/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.94	\$4,447.40
532258	1/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$4,447.40
532258	1/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$4,447.40
532258	1/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.27	\$4,447.40
532258	1/18/2022	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	\$4,447.40
532258	1/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,438.91	\$4,447.40
532259	1/18/2022	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	523.18	\$1,491.61
532259	1/18/2022	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	968.43	\$1,491.61
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	(11.99)	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	20.23	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	24.28	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.08	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$533.17

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532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$533.17
532260	1/18/2022	MIDWEST TAPE	531026	COMMODITIES	C042	121.66	\$533.17
532261	1/18/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532262	1/18/2022	SID TOOL CO INC	532150	COMMODITIES	S360	428.19	\$428.19
532263	1/18/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
532264	1/18/2022	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	295.00	\$295.00
532265	1/18/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	4,788.10	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,060.25	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	49.82	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	9,354.42	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	222.54	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	11,323.50	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	11,323.50	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	511.11	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,741.50	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	1,800.00	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	123.00	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	9,421.20	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	10.90	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	397.11	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,826.22	\$83,684.03
532265	1/18/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	330.86	\$83,684.03
532266	1/18/2022	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	148.10	\$148.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532267	1/18/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	406.74	\$684.17
532267	1/18/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	80.19	\$684.17
532267	1/18/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	197.24	\$684.17
532268	1/18/2022	ROGER W HILLABOLT	532170	COMMODITIES	E000	2,200.00	\$2,200.00
532269	1/18/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	817.50	\$817.50
532270	1/18/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.98	\$78.84
532270	1/18/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	57.86	\$78.84
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	A251	48.17	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	A251	131.61	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	A251	485.72	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.69	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	43.44	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	64.04	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	71.88	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	111.12	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	A251	24.08	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	A251	65.80	\$1,302.42
532271	1/18/2022	OFFICE DEPOT	531010	COMMODITIES	A251	242.87	\$1,302.42
532272	1/18/2022	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	1,254.00	\$3,760.00
532272	1/18/2022	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	2,506.00	\$3,760.00
532273	1/18/2022	ONENECK IT SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	584.10	\$5,841.00
532273	1/18/2022	ONENECK IT SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	5,256.90	\$5,841.00
532274	1/18/2022	NICHOLAS LENHART	527560	CONTRACTUAL SERVICES	G001	940.00	\$940.00
532275	1/18/2022	RYAN FRANZEN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
532276	1/18/2022	SHANNON HILSCHER	543050	CAPITAL OUTLAY	C038	1,840.80	\$1,840.80
532277	1/18/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
532278	1/18/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
532279	1/18/2022	PEDIATRIC EMERGENCY STANDARDS INC	525195	CONTRACTUAL SERVICES	G001	1,133.00	\$1,133.00

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532280	1/18/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
532280	1/18/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
532281	1/18/2022	LARGO COMMUNICATIONS INC	528660	OTHER CHARGES	S321	295.00	\$295.00
532282	1/18/2022	POLK COUNTY PUBLIC WORKS DEPARTMENT	543030	CAPITAL OUTLAY	E304	50,000.00	\$50,000.00
532283	1/18/2022	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	38,189.57	\$38,189.57
532284	1/18/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532285	1/18/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532286	1/18/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
532287	1/18/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	45.06	\$45.06
532288	1/18/2022	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	696.00	\$1,773.00
532288	1/18/2022	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,077.00	\$1,773.00
532289	1/18/2022	PUBLIC WORKS LLC	521020	CONTRACTUAL SERVICES	G001	12,132.14	\$12,132.14
532290	1/18/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	G001	12,778.00	\$12,778.00
532291	1/18/2022	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	977.74	\$977.74
532292	1/18/2022	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
532293	1/18/2022	RUBBER ROOFING SYSTEMS INC	544100	CAPITAL OUTLAY	A267	28,050.00	\$28,050.00
532294	1/18/2022	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	24.94	\$54.22
532294	1/18/2022	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	29.28	\$54.22
532295	1/18/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	53.50	\$15,189.30
532295	1/18/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	798.15	\$15,189.30
532295	1/18/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,041.65	\$15,189.30
532295	1/18/2022	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	C041	13,296.00	\$15,189.30
532296	1/18/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	30.00	\$180.00
532296	1/18/2022	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	150.00	\$180.00
532297	1/18/2022	MECHANICAL CONTRACTORS ASSOCIATION OF IOWA INC	526125	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
532298	1/18/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532299	1/18/2022	SHUCK-BRITSON INC	543060	CAPITAL OUTLAY	C038	1,277.00	\$1,277.00
532300	1/18/2022	UNIVERSITY OF LOUISVILLE	528650	CONTRACTUAL SERVICES	S321	1,375.00	\$5,500.00

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532300	1/18/2022	UNIVERSITY OF LOUISVILLE	528650	CONTRACTUAL SERVICES	S321	4,125.00	\$5,500.00
532301	1/18/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532302	1/18/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	68.98	\$68.98
532303	1/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$275.00
532303	1/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$275.00
532304	1/18/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	111.15	\$111.15
532305	1/18/2022	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	34,023.10	\$70,691.95
532305	1/18/2022	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	36,668.85	\$70,691.95
532306	1/18/2022	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	125.00	\$270.00
532306	1/18/2022	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	145.00	\$270.00
532307	1/18/2022	STREICHERS INC	532015	COMMODITIES	G001	1,399.60	\$1,399.60
532308	1/18/2022	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	1,077.12	\$7,206.70
532308	1/18/2022	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	2,182.18	\$7,206.70
532308	1/18/2022	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	3,947.40	\$7,206.70
532309	1/18/2022	STACIA SWANSON	532250	COMMODITIES	G001	47.62	\$47.62
532310	1/18/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	(14.80)	\$351.26
532310	1/18/2022	TERMINAL SUPPLY INC	532110	COMMODITIES	G001	130.82	\$351.26
532310	1/18/2022	TERMINAL SUPPLY INC	532110	COMMODITIES	G001	235.24	\$351.26
532311	1/18/2022	RICK THOMAS	523080	CONTRACTUAL SERVICES	G001	15.80	\$15.80
532312	1/18/2022	TRANE US INC	532210	COMMODITIES	G001	684.28	\$684.28
532313	1/18/2022	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	97.27	\$97.27
532314	1/18/2022	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,040.16	\$6,735.13
532314	1/18/2022	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,694.97	\$6,735.13
532315	1/18/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.44	\$1.44
532316	1/18/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,364.47	\$16,839.32
532316	1/18/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,474.85	\$16,839.32
532317	1/18/2022	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	26.75	\$26.75
532318	1/18/2022	UNITED STATES POLICE CANINE ASSOC INC	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
532319	1/18/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	10,755.60	\$10,755.60

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532320	1/18/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
532321	1/18/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	202.32	\$446.04
532321	1/18/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	243.72	\$446.04
532322	1/18/2022	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	280.07	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	431.52	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.89	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.06	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	411.44	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,966.33
532323	1/18/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,966.33
532324	1/18/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	478.98	\$4,908.28
532324	1/18/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	4,429.30	\$4,908.28
532325	1/18/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	11,246.62	\$11,246.62
532326	1/18/2022	DANIEL WARFEL	529390	OTHER CHARGES	E301	753.76	\$753.76
532327	1/18/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
532328	1/18/2022	AUDRA L WHEATLEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
532329	1/18/2022	WIPES LLC	532160	COMMODITIES	G001	229.04	\$229.04
532330	1/18/2022	WITMER PUBLIC SAFETY GROUP INC	532110	COMMODITIES	G001	198.24	\$198.24
532331	1/18/2022	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	385.20	\$385.20
532332	1/18/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,446.00	\$14,365.00
532332	1/18/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	12,919.00	\$14,365.00
532333	1/18/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	118.73	\$24,868.73
532333	1/18/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	24,750.00	\$24,868.73

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532334	1/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	182,290.73	\$182,290.73
532335	1/20/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	43,301.87	\$43,301.87
532336	1/20/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
532336	1/20/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
532336	1/20/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$400.00
532336	1/20/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$400.00
532336	1/20/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	165.00	\$400.00
532337	1/20/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	41.97	\$41.97
532338	1/20/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	89,287.53	\$89,287.53
532339	1/20/2022	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	140.00	\$140.00
532340	1/20/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	88.32	\$227.29
532340	1/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	99.98	\$227.29
532340	1/20/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	38.99	\$227.29
532341	1/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,213.26	\$70,055.26
532341	1/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	1,346.38	\$70,055.26
532341	1/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,717.77	\$70,055.26
532341	1/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	777.85	\$70,055.26
532342	1/20/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	13,664.69	\$13,664.69
532343	1/20/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	210.00	\$1,114.00
532343	1/20/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$1,114.00
532343	1/20/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	604.00	\$1,114.00
532344	1/20/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	159.97	\$159.97
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	47.97	\$4,272.28
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	19.99	\$4,272.28
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	3,617.00	\$4,272.28
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	3.42	\$4,272.28
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	6.84	\$4,272.28
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	6.98	\$4,272.28
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	3.42	\$4,272.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	10.26	\$4,272.28
532345	1/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	556.40	\$4,272.28
532346	1/20/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	353.69	\$353.69
532347	1/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$630.00
532347	1/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	490.00	\$630.00
532348	1/20/2022	BJS ENTERPRISES LC	532500	COMMODITIES	C038	22,500.00	\$214,080.00
532348	1/20/2022	BJS ENTERPRISES LC	541010	CAPITAL OUTLAY	C038	191,580.00	\$214,080.00
532349	1/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	357.95	\$1,785.50
532349	1/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,427.55	\$1,785.50
532350	1/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$175.29
532350	1/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$175.29
532350	1/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$175.29
532350	1/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.16	\$175.29
532350	1/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.32	\$175.29
532350	1/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.20	\$175.29
532350	1/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.00	\$175.29
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532351	1/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$560.00
532352	1/20/2022	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	144.00	\$144.00
532353	1/20/2022	CDW LLC	531035	COMMODITIES	A251	1,529.26	\$2,595.47
532353	1/20/2022	CDW LLC	531040	COMMODITIES	G001	350.00	\$2,595.47

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532353	1/20/2022	CDW LLC	532100	COMMODITIES	G001	716.21	\$2,595.47
532354	1/20/2022	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	612.75	\$612.75
532355	1/20/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$175.00
532356	1/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	569.59	\$569.59
532357	1/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.18	\$110.18
532358	1/20/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	5,425.86	\$28,049.20
532358	1/20/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,460.96	\$28,049.20
532358	1/20/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,565.99	\$28,049.20
532358	1/20/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	13,596.39	\$28,049.20
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.26	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.48	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.30	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	245.37	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	429.03	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	26.36	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	19.24	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	29.54	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	487.00	\$1,564.07

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532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	26.34	\$1,564.07
532359	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	26.34	\$1,564.07
532360	1/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	156.64	\$293.81
532360	1/20/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	137.17	\$293.81
532361	1/20/2022	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,586.00	\$1,586.00
532362	1/20/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
532363	1/20/2022	DEFENSIVE EDGE TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
532364	1/20/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	174.49	\$174.49
532365	1/20/2022	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C040	10,268.60	\$42,677.90
532365	1/20/2022	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C040	32,409.30	\$42,677.90
532366	1/20/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
532367	1/20/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	78.20	\$78.20
532368	1/20/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	186.95	\$186.95
532369	1/20/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$8,020.38
532370	1/20/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	252.00	\$37,655.00
532370	1/20/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,655.00
532370	1/20/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,655.00
532370	1/20/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,655.00
532370	1/20/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,655.00
532370	1/20/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,655.00
532370	1/20/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,655.00
532371	1/20/2022	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$240.00
532371	1/20/2022	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$240.00
532372	1/20/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	104.60	\$104.60
532373	1/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	56.00	\$168.00
532373	1/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	56.00	\$168.00
532373	1/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	56.00	\$168.00
532374	1/20/2022	CABLE GLASS INC	532140	COMMODITIES	C034	415.00	\$415.00
532375	1/20/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	283.89	\$283.89

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532376	1/20/2022	W W GRAINGER INC	532040	COMMODITIES	A251	112.96	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532100	COMMODITIES	G001	51.40	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532110	COMMODITIES	G001	198.45	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532140	COMMODITIES	G001	93.59	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532140	COMMODITIES	G001	225.48	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532140	COMMODITIES	G001	238.62	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532150	COMMODITIES	G001	(181.94)	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532170	COMMODITIES	E051	60.49	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532170	COMMODITIES	E101	150.40	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532170	COMMODITIES	I040	141.76	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532260	COMMODITIES	G001	45.20	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532260	COMMODITIES	G001	45.20	\$1,226.81
532376	1/20/2022	W W GRAINGER INC	532260	COMMODITIES	G001	45.20	\$1,226.81
532377	1/20/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	28,472.41	\$133,647.96
532377	1/20/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	105,175.55	\$133,647.96
532378	1/20/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	154,542.18	\$154,542.18
532379	1/20/2022	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	300.00	\$300.00
532380	1/20/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.90	\$18.90
532381	1/20/2022	THE HOME DEPOT	532040	COMMODITIES	G001	39.12	\$2,315.82
532381	1/20/2022	THE HOME DEPOT	532040	COMMODITIES	G001	143.80	\$2,315.82
532381	1/20/2022	THE HOME DEPOT	532040	COMMODITIES	G001	551.10	\$2,315.82
532381	1/20/2022	THE HOME DEPOT	532040	COMMODITIES	G001	719.00	\$2,315.82
532381	1/20/2022	THE HOME DEPOT	532040	COMMODITIES	G001	862.80	\$2,315.82
532382	1/20/2022	THE HOME DEPOT	532040	COMMODITIES	G001	287.60	\$287.60
532383	1/20/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$6,803.70
532383	1/20/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,401.85	\$6,803.70
532384	1/20/2022	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	405.00	\$405.00
532385	1/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
532385	1/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00

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532385	1/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
532385	1/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
532386	1/20/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,834.00	\$15,834.00
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.77	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.65	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.15	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.85	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.38	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.06	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.83	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.68	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.37	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.28	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.85	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.27	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.99	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	282.11	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	484.92	\$2,057.04
532387	1/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.24	\$2,057.04
532388	1/20/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	18,362.13	\$150,889.59
532388	1/20/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	132,527.46	\$150,889.59
532389	1/20/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	276.90	\$276.90

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532390	1/20/2022	KBC INC	532150	COMMODITIES	G001	222.61	\$222.61
532391	1/20/2022	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	275.94	\$275.94
532392	1/20/2022	CHRISTOPHER KRUSE	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
532393	1/20/2022	LANGUAGE LIZARD LLC	531025	COMMODITIES	C042	267.66	\$267.66
532394	1/20/2022	LAW ENFORCEMET RISK MANAGEMENT GROUP INC	528660	OTHER CHARGES	S321	325.00	\$325.00
532395	1/20/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	614.25	\$614.25
532396	1/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.13	\$2,757.76
532396	1/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.33	\$2,757.76
532396	1/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	197.56	\$2,757.76
532396	1/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	493.02	\$2,757.76
532396	1/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,260.64	\$2,757.76
532396	1/20/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	634.08	\$2,757.76
532397	1/20/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	\$293.43
532398	1/20/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
532399	1/20/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	349.18	\$349.18
532400	1/20/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
532401	1/20/2022	MENARD INC	532140	COMMODITIES	G001	35.97	\$409.89
532401	1/20/2022	MENARD INC	532140	COMMODITIES	G001	130.90	\$409.89
532401	1/20/2022	MENARD INC	532170	COMMODITIES	E000	13.58	\$409.89
532401	1/20/2022	MENARD INC	532170	COMMODITIES	E000	21.99	\$409.89
532401	1/20/2022	MENARD INC	532170	COMMODITIES	E000	80.43	\$409.89
532401	1/20/2022	MENARD INC	532170	COMMODITIES	E000	127.02	\$409.89
532402	1/20/2022	METAL MASTERS INC	526090	CONTRACTUAL SERVICES	G001	457.50	\$457.50
532403	1/20/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.59	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.60	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.75	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.20	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.69	\$17,872.81

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532403	1/20/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	312.36	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,661.95	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	462.94	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.04	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	286.32	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,697.96	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.09	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.02	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.58	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.91	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.87	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.29	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	371.74	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.79	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.25	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.49	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.75	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.49	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.23	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.42	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.80	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.95	\$17,872.81

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532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.95	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.95	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.11	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.30	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.94	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.51	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.75	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.60	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.84	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.96	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.58	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.46	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.44	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.48	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.02	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.06	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.81	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.66	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.42	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.58	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.04	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.04	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.20	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	516.27	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	559.47	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.12	\$17,872.81

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532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,171.36	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.13	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.45	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.03	\$17,872.81
532403	1/20/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.04	\$17,872.81
532404	1/20/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	105,695.77	\$105,695.77
532405	1/20/2022	MIDWEST ALARM SERVICES	529690	OTHER CHARGES	E051	1,350.00	\$1,350.00
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	42.71	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$610.12
532406	1/20/2022	MIDWEST TAPE	531026	COMMODITIES	C042	127.96	\$610.12
532406	1/20/2022	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$610.12
532406	1/20/2022	MIDWEST TAPE	531029	COMMODITIES	C042	26.64	\$610.12
532406	1/20/2022	MIDWEST TAPE	531029	COMMODITIES	C042	48.87	\$610.12
532406	1/20/2022	MIDWEST TAPE	531029	COMMODITIES	C042	103.74	\$610.12
532407	1/20/2022	CHRISTOPHER MILLER	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
532408	1/20/2022	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	G001	617.00	\$617.00
532409	1/20/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	343.40	\$343.40
532410	1/20/2022	SID TOOL CO INC	532100	COMMODITIES	A251	568.34	\$568.34
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.20	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	116.70	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	122.46	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	173.24	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	318.06	\$214,144.79

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532411	1/20/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,471.95	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(664.92)	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(480.15)	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.21	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.13	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.25	\$214,144.79
532411	1/20/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	209,905.66	\$214,144.79
532412	1/20/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	21.28	\$577.72
532412	1/20/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	29.99	\$577.72
532412	1/20/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	82.82	\$577.72
532412	1/20/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	443.63	\$577.72
532413	1/20/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	497.50	\$497.50
532414	1/20/2022	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	A251	155.23	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	11.98	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.68	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.32	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.81	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.99	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.20	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.39	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.64	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	36.18	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	71.05	\$748.35

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532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	G001	172.50	\$748.35
532415	1/20/2022	OFFICE DEPOT	531010	COMMODITIES	A251	77.61	\$748.35
532416	1/20/2022	JUAN Trevino	455530	LICENSES & PERMITS	G001	75.00	\$75.00
532417	1/20/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,150.23	\$1,150.23
532418	1/20/2022	ANDREW PHIPPS	528660	OTHER CHARGES	S321	600.00	\$600.00
532419	1/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	12.00	\$107.00
532419	1/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$107.00
532419	1/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$107.00
532419	1/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$107.00
532419	1/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$107.00
532419	1/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$107.00
532420	1/20/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$6.00
532420	1/20/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	4.00	\$6.00
532421	1/20/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	600.00	\$600.00
532422	1/20/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2,420.00	\$2,420.00
532423	1/20/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	805.00	\$805.00
532424	1/20/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	558.00	\$558.00
532425	1/20/2022	PROGRESSIVE STRUCTURES LLC	543080	CAPITAL OUTLAY	C040	78,018.02	\$78,018.02
532426	1/20/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	4,392.76	\$36,674.11
532426	1/20/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	551.51	\$36,674.11
532426	1/20/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,036.24	\$36,674.11
532426	1/20/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,693.60	\$36,674.11
532427	1/20/2022	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	62,282.12	\$62,282.12
532428	1/20/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
532429	1/20/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	386.40	\$386.40
532430	1/20/2022	DAVID SCHNEIDER	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
532431	1/20/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	131.25	\$131.25
532432	1/20/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
532432	1/20/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$45.00

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532433	1/20/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$1,273.45
532433	1/20/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,173.45	\$1,273.45
532434	1/20/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	186.60	\$2,353.80
532434	1/20/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	430.07	\$2,353.80
532434	1/20/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	495.99	\$2,353.80
532434	1/20/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	613.66	\$2,353.80
532434	1/20/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	627.48	\$2,353.80
532435	1/20/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	1,056.00	\$1,056.00
532436	1/20/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	308.15	\$1,026.09
532436	1/20/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	717.94	\$1,026.09
532437	1/20/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
532438	1/20/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$249.61
532438	1/20/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.68	\$249.61
532438	1/20/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	109.98	\$249.61
532439	1/20/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	799.27	\$1,803.31
532439	1/20/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,803.31
532440	1/20/2022	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	686.58	\$686.58
532441	1/20/2022	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	34,338.00	\$34,338.00
532442	1/20/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.70	\$12.70
532443	1/20/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	3,541.00	\$3,541.00
532444	1/20/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	102.87	\$102.87
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	280.72	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,132.98	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	348.73	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,837.02	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,152.59

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532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.48	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	546.75	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	415.66	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	361.54	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	2,756.25	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E051	2,765.75	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	663.40	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,150.55	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	209.25	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	328.90	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,957.32	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	214.51	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.50	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$23,152.59

Check # / Wire #	Payment Date	Remit To	Object	Account	Description	Fund	Line Amount	Check Amt
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	G001	78.54	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	G001	64.41	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	G001	588.65	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	G001	25.14	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	G001	106.92	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	G001	89.55	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	G001	139.58	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	S360	39.27	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E301	100.31	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	I021	97.19	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E000	200.62	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E301	380.22	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E000	108.67	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E000	111.33	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E000	78.54	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E000	64.41	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E000	162.36	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E000	111.32	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E301	168.09	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E301	25.14	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	E151	204.24	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	A251	61.04	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	A251	267.37	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	A251	78.54	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	A257	25.14	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	A251	39.27	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	A251	21.77	\$23,152.59
532445	1/20/2022	UNITED STATES CELLULAR CORPORATION	525150		CONTRACTUAL SERVICES	A257	61.04	\$23,152.59
532446	1/20/2022	LOCATE HOLDINGS INC	521020		CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
532447	1/20/2022	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	771.15	\$771.15
532448	1/20/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	168.08	\$168.08
532449	1/20/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
532450	1/20/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
532451	1/20/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.22	\$105.22
532452	1/20/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,458.00	\$11,740.68
532452	1/20/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,735.91	\$11,740.68
532452	1/20/2022	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	8,546.77	\$11,740.68
532453	1/20/2022	WARREN COUNTY RECORDER	521170	CONTRACTUAL SERVICES	G001	103.59	\$103.59
532454	1/20/2022	WESTMINSTER PRESBYTERIAN CHURCH	541015	CAPITAL OUTLAY	E304	500.00	\$500.00
532455	1/20/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	370,456.19	\$370,456.19
532456	1/20/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	32,853.48	\$32,853.48
532457	1/20/2022	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	6,631.11	\$6,631.11
532458	1/20/2022	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E101	165.12	\$165.12
532459	1/20/2022	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	430.00	\$430.00
908769	1/18/2022	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	1,001.50	\$1,001.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$128.50
908770	1/18/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$128.50
908771	1/18/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,092.01	\$2,092.01
908772	1/18/2022	WEBER BATTERY INC	532100	COMMODITIES	G001	250.00	\$250.00
908773	1/18/2022	WEBER BATTERY INC	532190	COMMODITIES	G001	37.50	\$37.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908774	1/18/2022	WEBER BATTERY INC	532060	COMMODITIES	G001	8.10	\$8.10
908775	1/18/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	57.48	\$227.37
908775	1/18/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	169.89	\$227.37
908776	1/18/2022	FERRELL GAS	532090	COMMODITIES	E151	12.87	\$12.87
908777	1/18/2022	FERRELL GAS	532030	COMMODITIES	G001	47.99	\$47.99
908778	1/18/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	1,409.65	\$1,409.65
908779	1/18/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
908780	1/18/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	308.52	\$308.52
908781	1/18/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	173.74	\$173.74
908782	1/18/2022	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	8,560.20	\$8,560.20
908783	1/18/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526160	CONTRACTUAL SERVICES	A251	1,680.00	\$1,680.00
908784	1/18/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
908785	1/18/2022	COMMUNITY FOUNDATION OF GREATER DES	528650	CONTRACTUAL SERVICES	S036	10.00	\$10.00
908786	1/18/2022	PRECISION MIDWEST	525195	CONTRACTUAL SERVICES	S751	10,991.50	\$13,086.50
908786	1/18/2022	PRECISION MIDWEST	531045	COMMODITIES	S751	2,095.00	\$13,086.50
908787	1/20/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(41.50)	\$104.63
908787	1/20/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	37.79	\$104.63
908787	1/20/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	220.70	\$104.63
908787	1/20/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	(457.19)	\$104.63
908787	1/20/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	344.83	\$104.63
908788	1/20/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$55.00
908789	1/20/2022	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	159.78	\$159.78
908790	1/20/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	27.46	\$27.46
908791	1/20/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	\$80.24
908792	1/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	270.00	\$7,583.00
908792	1/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$7,583.00
908792	1/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$7,583.00
908792	1/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$7,583.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908792	1/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,575.00	\$7,583.00
908792	1/20/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,248.00	\$7,583.00
908793	1/20/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,064.15	\$1,064.15
908794	1/20/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	205.61	\$873.32
908794	1/20/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	261.46	\$873.32
908794	1/20/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	406.25	\$873.32
908795	1/20/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
Total Prepared Checks and Wires:						\$4,367,386.40	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 17, 2022 to January 21, 2022

Description	
Admissions Total	12,464.82
Airport Authority Expenditu Total	98,662.36
Altoona WRA Commty pmts Total	190,470.65
Ambulance Charges Total	294,852.89
Ankeny WRA Commty pmts Total	520,622.20
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	2,610.00
Areaway Permit Total	25.00
Ball Diamonds Total	490.66
Basketball Participation Fee Total	14.02
Bondurant WRA Commty pmts Total	67,622.10
Book Bags Total	146.00
Building Permit Total	16,738.32
Burial Service Charge Total	25,125.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	647.55
Clive WRA Commty pmts Total	152,280.30
Collection Fees Total	45.00
Columbarium Niche Burial Total	500.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	303.00
Contract Hauler Analysis Fee Total	2,625.00
Contract Hauler Treatment Char Total	251,592.48
Cumming WRA Commty pmts Total	2,445.25
Deed Filing Fee Total	70.00
Dog Park Attendance Total	1,166.00
Donations and Contributions Total	700.00
DrivewayCurb Cut Permit Total	40.00
Electrical Permit - Commercial Total	1,060.06
Electrical Permit - Residential Total	1,350.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	2,425.00
Fence Permit Fee Total	75.00
FF Electr Midamerican Enrgy Total	1,763,461.73
FF Gas Midamerican Energy Total	1,278,741.57
Finance Charges Collected Total	261.50
Fines And Costs City Civil Cas Total	350.00
Fines From Parking Violations Total	15,695.50
Flammable Permit Total	290.00
Flammable PermitConstruction Total	6,850.00
Flammable PermitsTent and Temp Total	960.00
Four Mile Building Rental Total	260.00

GATSO Payable Total	130.00
Gift Certificates Total	120.00
Glendale Pcm Endowment Lot Sal Total	3,310.00
GPHOC WRA Commty pmts Total	20,996.15
Grave Space Sales Total	14,955.00
High Strength Surcharge Total	52,677.29
Hud Federal Revenue Total	2,880.39
Impound Vehicle Release Fee Total	1,180.00
Industrial Analysis Fee Total	1,745.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	4,650.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	444.27
InterLibrary Loan Total	21.00
Invested Operating Funds Total	350,654.44
Johnston WRA Commty pmts Total	94,796.10
Laurel Hill Pcm Endowment Lot Total	185.00
Lease or License Payment Total	9,540.63
Library Fines Total	649.74
Loan Repayment Total	5,186.93
Lot Owner Service Charge Total	3,696.00
Material Labor Street Excav Total	1,232.02
Mechanical Permit - Commercial Total	2,823.50
Mechanical Permit - Residential Total	3,525.00
Meeting Room RentalCentral Total	10.00
Miscellaneous Total	175,093.44
Miscellaneous Charges For Util Total	2,170.00
Miscellaneous Contractual Serv Total	(3,100.97)
Miscellaneous Rentals Total	140.19
Miscellaneous Sales Total	966.96
Miscellaneous Services Total	260.00
Multiple Dwelling Inspection Total	13,302.52
Notification Fee Total	32.00
Park and Recreation Merchandi Total	137.50
Park Shelter Houses Total	10,050.00
Parking Meter Receipts Total	6,570.00
Participation Fees Total	168.23
Passes Total	1,023.36
Pawn Broker License Total	136.00
Pet License Total	5,605.00
Plan Check Fee Total	3,006.37
Pleasant Hill WRA Commty pmts Total	66,918.30
Plumbing Permit - Commercial Total	358.00
Plumbing Permit - Residential Total	2,250.00
Police Information Service Fee Total	1,073.25
Police Overtime Code Enforce Total	68.00
Premise Permits Total	100.00
Program Fee Total	2,736.50
Prohibitive Waste Charge Total	50.00

Recreation Equipment Rental Total	6,806.50
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	151.67
Reimbursement For Services Total	1,160.79
Reimbursement of Expense Total	777.06
Reinspection Fee Total	100.00
Rental Fees Total	303.74
Rentals Total	2,056.07
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	317.10
Road Use Tax Total	2,427,096.74
Rural Polk County Services Total	15,403.00
Salaries Of Regular Employees Total	0.00
Sale Of Miscellaneous Copies Total	15.00
Sales Tax Payable Total	20,247.11
Shared Liquor License FeesLiq Total	25,013.13
Sidewalk Permit Total	100.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	793.34
Site Plan Review Fee Total	1,230.00
Small Moving Permit Total	70.00
Snow Hauler Permit Total	1,125.00
Soccer Participation Fee Total	560.75
Softball Participation Fee Total	714.95
Solid Waste Charge Coll By Wat Total	244,003.59
Speed Camera Ovr 60 Total	3,850.00
State Grants On Capital Improv Total	29,999.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	635,666.79
Street Obstruction Permit Total	1,359.00
Subdivision Filing Fee Total	500.00
Tow In and Storage Total	480.00
Transient Merchant License Total	770.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	2,329.20
Video Rental Total	556.91
Volleyball Participation Fee Total	1,196.25
Wastewater Service Charge Total	775,035.16
Waukee WRA Commty pmts Total	126,362.00
WDM WRA Commty pmts Total	554,190.80
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	30,049.34
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	400.00
Grand Total	10,496,681.06