Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		A251	7,185.81	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		A255	63.00	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C034	2,936.24	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C038	2,145.98	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C040	410.20	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C042	12,000.00	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C051	3,073.26	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		E000	3,837.87	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		E151	109,048.01	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		G001	11,813.40	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		I033	740.11	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		I040	69.40	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		S360	17,530.50	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		S875	486.40	$171,340.18
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,346.70	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	181.69	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	950.00	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,341.82	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,695.50	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	56.55	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,618.32	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,994.48	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,406.58	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,662.06	$67,531.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,894.92	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	206.50	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,235.26	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,035.53	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	239.65	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,779.71	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	13,596.38	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	26,290.29	$67,531.94
1678	6/15/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	435,325.20	$435,325.20
1679	6/17/2021	USS HUSMANN LLC	526035	CONTRACTUAL SERVICES	S743	22,955.00	$22,955.00
1680	6/17/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	$9,724.00
1680	6/17/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	$9,724.00
1680	6/17/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	$9,724.00
1681	6/17/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	71,334.00	$71,334.00
521769	6/15/2021	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	$20,000.00
521770	6/15/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	38,401.47	$38,401.47
521771	6/15/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	176,143.21	$176,143.21
521772	6/15/2021	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	2,500.00	$2,500.00
521773	6/15/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	179.90	$379.77
521773	6/15/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	179.90	$379.77
521773	6/15/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.97	$379.77
521774	6/15/2021	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	224.00	$224.00
521775	6/15/2021	A & D TECHNICAL SUPPLY CO	525195	CONTRACTUAL SERVICES	A251	685.00	$685.00
521776	6/15/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	15,926.03	$15,926.03
521777	6/15/2021	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	285.00	$285.00
521778	6/15/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,903.44	$3,903.44
521779	6/15/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,400.00	$1,400.00
521780	6/15/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	118.45	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	83.93	$1,722.24

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521780	6/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	89.71	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	105.97	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	108.48	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	202.59	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	41.94	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532110	COMMODITIES	C041	160.84	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	47.58	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532160	COMMODITIES	G001	95.16	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	29.66	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	(26.99)	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	59.78	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	71.97	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	75.61	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	179.72	$1,722.24
521780	6/15/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	277.84	$1,722.24
521781	6/15/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	760.00	$760.00
521782	6/15/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00
521783	6/15/2021	ERIC AUSTIN	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
521784	6/15/2021	AZLS MANAGEMENT LLC	521030	CONTRACTUAL SERVICES	G001	135.00	$135.00
521785	6/15/2021	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	424.24	$424.24
521786	6/15/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,251.20	$19,193.35
521786	6/15/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	8,312.15	$19,193.35
521786	6/15/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	8,630.00	$19,193.35
521787	6/15/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	97.29	$308.54
521787	6/15/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	211.25	$308.54
521788	6/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,080.00	$4,955.00
521788	6/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	565.00	$4,955.00
521788	6/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	E000	310.00	$4,955.00
521789	6/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	31.10	$31.10

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521790	6/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	165.00	$165.00
521791	6/15/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	164.56	$164.56
521792	6/15/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	$8,472.40
521792	6/15/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	$8,472.40
521793	6/15/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,477.14	$14,477.14
521794	6/15/2021	ZACHARY HEATH BOLIN	532500	COMMODITIES	E304	450.00	$450.00
521795	6/15/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	72.00	$4,274.00
521795	6/15/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	337.00	$4,274.00
521795	6/15/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	952.00	$4,274.00
521795	6/15/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	600.00	$4,274.00
521795	6/15/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	2,250.00	$4,274.00
521795	6/15/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	63.00	$4,274.00
521796	6/15/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	7,979.76	$7,979.76
521797	6/15/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(2,575.20)	$710.71
521797	6/15/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(57.29)	$710.71
521797	6/15/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,343.20	$710.71
521798	6/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.36)	$6,796.44
521798	6/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.79)	$6,796.44
521798	6/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	612.93	$6,796.44
521798	6/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	793.67	$6,796.44
521798	6/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,433.74	$6,796.44
521798	6/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,998.25	$6,796.44
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.66	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.68	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.02	$2,372.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.68	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.72	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.99	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.34	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.09	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.11	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.79	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.19	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.20	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.63	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.48	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.26	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.82	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.92	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	80.52	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	81.01	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	91.77	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	159.35	$2,372.74
521799	6/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,286.25	$2,372.74
521800	6/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	$275.00
521800	6/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	$275.00
521800	6/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	$275.00
521800	6/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	$275.00
521800	6/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	$275.00
521801	6/15/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	67.00	$3,997.45
521801	6/15/2021	CDW LLC	531035	COMMODITIES	G001	89.31	$3,997.45
521801	6/15/2021	CDW LLC	531035	COMMODITIES	G001	243.14	$3,997.45
521801	6/15/2021	CDW LLC	531035	COMMODITIES	G001	2,870.00	$3,997.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
521801	6/15/2021	CDW LLC	544160	CAPITAL OUTLAY	C034	728.00	$3,997.45
521802	6/15/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	$144.93
521803	6/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	287.35	$287.35
521804	6/15/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(148.99)	$258.98
521804	6/15/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.35)	$258.98
521804	6/15/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.35	$258.98
521804	6/15/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	194.77	$258.98
521804	6/15/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	229.20	$258.98
521805	6/15/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	533.50	$18,715.13
521805	6/15/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,563.92	$18,715.13
521805	6/15/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	9,617.71	$18,715.13
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.48	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.48	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	$3,829.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	218.02	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.35	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.82	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	$3,829.78

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521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	33.04	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	36.04	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	56.35	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	$3,829.78
521806	6/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.34	$3,829.78
521807	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	49.68	$1,398.18
521807	6/15/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	120.71	$1,398.18
521807	6/15/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	228.80	$1,398.18
521807	6/15/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	872.71	$1,398.18
521807	6/15/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	126.28	$1,398.18
521808	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	$329.40
521808	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	$329.40
521808	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	$329.40
521808	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	$329.40
521808	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	$329.40
521808	6/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	$329.40
521809	6/15/2021	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,695.00	$6,695.00
521810	6/15/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	265.00	$265.00
521811	6/15/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	$750.00
521812	6/15/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	$375.00
521813	6/15/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00

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521814	6/15/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	175.75	$527.50
521814	6/15/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	176.00	$527.50
521814	6/15/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	175.75	$527.50
521815	6/15/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	$218.41
521816	6/15/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	4,860.00	$4,860.00
521817	6/15/2021	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	392.00	$392.00
521818	6/15/2021	MICHAEL DELP	527520	CONTRACTUAL SERVICES	G001	35.00	$35.00
521819	6/15/2021	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,230.62	$1,230.62
521820	6/15/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	109.55	$900.42
521820	6/15/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	118.11	$900.42
521820	6/15/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	128.64	$900.42
521820	6/15/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	544.12	$900.42
521821	6/15/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	475.40	$475.40
521822	6/15/2021	MICKEY C KILBOURNE	532030	COMMODITIES	A251	60.50	$60.50
521823	6/15/2021	DOORS INC	532140	COMMODITIES	C040	225.00	$225.00
521824	6/15/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00
521825	6/15/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	$26,223.84
521825	6/15/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	$26,223.84
521825	6/15/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,199.26	$26,223.84
521826	6/15/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	136.00	$136.00
521827	6/15/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	43.20	$43.20
521828	6/15/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	16.39	$12,645.68
521828	6/15/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	159.39	$12,645.68
521828	6/15/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.21	$12,645.68
521828	6/15/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	132.01	$12,645.68
521828	6/15/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	204.61	$12,645.68
521828	6/15/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12,107.07	$12,645.68
521829	6/15/2021	DUKE AERIAL INC	527040	CONTRACTUAL SERVICES	G001	1,835.50	$1,835.50
521830	6/15/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	380.50	$380.50

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521831	6/15/2021	WILLIAM EGGERS	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
521832	6/15/2021	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	24,882.85	$24,882.85
521833	6/15/2021	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	I021	1,280.00	$1,280.00
521834	6/15/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	115.68	$296.54
521834	6/15/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	70.41	$296.54
521834	6/15/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	110.45	$296.54
521835	6/15/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	(6,664.00)	$34,071.00
521835	6/15/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,666.00	$34,071.00
521835	6/15/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	32,472.00	$34,071.00
521835	6/15/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	$34,071.00
521835	6/15/2021	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	$34,071.00
521835	6/15/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$34,071.00
521835	6/15/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$34,071.00
521835	6/15/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	$34,071.00
521836	6/15/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.39	$21.39
521837	6/15/2021	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,668.08	$8,668.08
521838	6/15/2021	FUN EXPRESS LLC	532350	COMMODITIES	G001	135.96	$135.96
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	E051	61.18	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	(863.89)	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	(47.54)	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	6.00	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	10.00	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	15.00	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	21.59	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	34.54	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	39.74	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	43.33	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	43.64	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	49.99	$7,024.99

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521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	53.74	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	63.99	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	63.99	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	69.15	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	100.82	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	104.70	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	104.70	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	107.08	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	160.62	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	160.62	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	160.62	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	190.54	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	214.16	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	232.68	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	240.46	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	267.70	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	290.00	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	290.00	$7,024.99

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521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	291.82	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	292.70	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	352.07	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	400.45	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	575.19	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	590.18	$7,024.99
521839	6/15/2021	GALLS LLC	532250	COMMODITIES	G001	660.10	$7,024.99
521839	6/15/2021	GALLS LLC	532260	COMMODITIES	G001	31.82	$7,024.99
521839	6/15/2021	GALLS LLC	532260	COMMODITIES	G001	31.99	$7,024.99
521839	6/15/2021	GALLS LLC	532260	COMMODITIES	G001	642.89	$7,024.99
521840	6/15/2021	PLAYCORE WISCONSIN INC	532110	COMMODITIES	G001	300.69	$300.69
521841	6/15/2021	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	654.50	$654.50
521842	6/15/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,398.00	$128,053.00
521842	6/15/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	116,655.00	$128,053.00
521843	6/15/2021	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521250	CONTRACTUAL SERVICES	G001	216.50	$216.50
521844	6/15/2021	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	$250.00
521845	6/15/2021	W W GRAINGER INC	532110	COMMODITIES	C041	147.40	$944.73
521845	6/15/2021	W W GRAINGER INC	532150	COMMODITIES	G001	785.40	$944.73
521845	6/15/2021	W W GRAINGER INC	532190	COMMODITIES	G001	11.93	$944.73
521846	6/15/2021	W W GRAINGER INC	532040	COMMODITIES	A251	19.44	$9,336.27
521846	6/15/2021	W W GRAINGER INC	532040	COMMODITIES	A251	71.82	$9,336.27
521846	6/15/2021	W W GRAINGER INC	532040	COMMODITIES	A251	92.22	$9,336.27
521846	6/15/2021	W W GRAINGER INC	532040	COMMODITIES	A251	133.92	$9,336.27
521846	6/15/2021	W W GRAINGER INC	532040	COMMODITIES	A251	135.99	$9,336.27
521846	6/15/2021	W W GRAINGER INC	532150	COMMODITIES	A251	8,882.88	$9,336.27
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.84	$1,187.79
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	65.52	$1,187.79
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	168.26	$1,187.79
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.54	$1,187.79

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521847	6/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.38	$1,187.79
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	41.17	$1,187.79
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	12.49	$1,187.79
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	248.25	$1,187.79
521847	6/15/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	595.34	$1,187.79
521848	6/15/2021	JASON HALIFAX	528660	OTHER CHARGES	S321	336.00	$336.00
521849	6/15/2021	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	50.00	$50.00
521850	6/15/2021	ERIC HARTMAN	528660	OTHER CHARGES	S321	150.00	$150.00
521851	6/15/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,422.40	$16,042.40
521851	6/15/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	5,867.00	$16,042.40
521851	6/15/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	8,753.00	$16,042.40
521852	6/15/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	459.52	$459.52
521853	6/15/2021	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	350.00	$350.00
521854	6/15/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	155.66	$155.66
521855	6/15/2021	THE HOME DEPOT	532100	COMMODITIES	G001	89.73	$89.73
521856	6/15/2021	THE HOME DEPOT	532040	COMMODITIES	G001	45.49	$333.09
521856	6/15/2021	THE HOME DEPOT	532100	COMMODITIES	G001	287.60	$333.09
521857	6/15/2021	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	1,134.00	$1,134.00
521858	6/15/2021	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	32.00	$160.00
521858	6/15/2021	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	128.00	$160.00
521859	6/15/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	G001	2,000.00	$2,000.00
521860	6/15/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,979.00	$4,793.00
521860	6/15/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	2,814.00	$4,793.00
521861	6/15/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	233.00	$233.00
521862	6/15/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
521863	6/15/2021	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	20.00	$20.00
521864	6/15/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	521020	CONTRACTUAL SERVICES	G001	50.00	$50.00
521865	6/15/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	$175.00
521866	6/15/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	2,780.00	$2,780.00

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521867	6/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(76.38)	$48.88
521867	6/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	$48.88
521867	6/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	$48.88
521867	6/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.34	$48.88
521867	6/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	$48.88
521867	6/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	$48.88
521867	6/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.06	$48.88
521868	6/15/2021	INROADS LLC	532020	COMMODITIES	S360	3,099.08	$6,398.46
521868	6/15/2021	INROADS LLC	532020	COMMODITIES	S360	3,299.38	$6,398.46
521869	6/15/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	75.04	$75.04
521870	6/15/2021	IPS GROUP INC	531040	COMMODITIES	E051	13,793.76	$13,793.76
521871	6/15/2021	JADCO LTD	532270	COMMODITIES	G001	714.60	$714.60
521872	6/15/2021	PHILIP K JAMES	532500	COMMODITIES	E304	700.00	$6,700.00
521872	6/15/2021	PHILIP K JAMES	541015	CAPITAL OUTLAY	E304	2,400.00	$6,700.00
521872	6/15/2021	PHILIP K JAMES	541016	CAPITAL OUTLAY	E304	3,600.00	$6,700.00
521873	6/15/2021	WASTE SOLUTIONS OF IOWA	541010	CAPITAL OUTLAY	C051	120.00	$120.00
521874	6/15/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,750.00	$13,848.00
521874	6/15/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,150.00	$13,848.00
521874	6/15/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,150.00	$13,848.00
521874	6/15/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,300.00	$13,848.00
521874	6/15/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,498.00	$13,848.00
521875	6/15/2021	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	7.00	$7.00
521876	6/15/2021	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	130.35	$130.35
521877	6/15/2021	KBC INC	532110	COMMODITIES	A251	158.62	$158.62
521878	6/15/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,266.11	$24,266.11
521879	6/15/2021	KANOPY INC	531031	COMMODITIES	C042	2,146.00	$2,146.00
521880	6/15/2021	JAMES KELLY	528660	OTHER CHARGES	S321	336.00	$336.00
521881	6/15/2021	DEBRA KEPPLE	532500	COMMODITIES	E304	700.00	$700.00
521882	6/15/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00

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521883	6/15/2021	LAFAYETTE INSTRUMENT COMPANY	528660	OTHER CHARGES	S321	650.00	$1,300.00
521883	6/15/2021	LAFAYETTE INSTRUMENT COMPANY	528660	OTHER CHARGES	S321	650.00	$1,300.00
521884	6/15/2021	CANH LE	532500	COMMODITIES	E304	550.00	$3,275.00
521884	6/15/2021	CANH LE	541015	CAPITAL OUTLAY	E304	925.00	$3,275.00
521884	6/15/2021	CANH LE	541016	CAPITAL OUTLAY	E304	1,800.00	$3,275.00
521885	6/15/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	32.50	$32.50
521886	6/15/2021	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	197.29	$197.29
521887	6/15/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00
521888	6/15/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.93	$3,563.36
521888	6/15/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	280.03	$3,563.36
521888	6/15/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	623.84	$3,563.36
521888	6/15/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	990.46	$3,563.36
521888	6/15/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,612.10	$3,563.36
521889	6/15/2021	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	$112.00
521890	6/15/2021	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	34.05	$34.05
521891	6/15/2021	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	90.72	$90.72
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	(222.13)	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	6.19	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	9.44	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	16.84	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	21.45	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	23.90	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	23.95	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	25.77	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	49.95	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	53.39	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	78.61	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	198.37	$2,251.87
521892	6/15/2021	MENARD INC	532100	COMMODITIES	G001	222.13	$2,251.87

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521892	6/15/2021	MENARD INC	532110	COMMODITIES	G001	145.28	$2,251.87
521892	6/15/2021	MENARD INC	532110	COMMODITIES	G001	228.25	$2,251.87
521892	6/15/2021	MENARD INC	532110	COMMODITIES	G001	240.86	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	G001	54.85	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	23.91	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	33.98	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	52.43	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	68.85	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	77.95	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	105.61	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	106.72	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	117.39	$2,251.87
521892	6/15/2021	MENARD INC	532140	COMMODITIES	S360	316.67	$2,251.87
521892	6/15/2021	MENARD INC	532360	COMMODITIES	G001	171.26	$2,251.87
521893	6/15/2021	MENARD INC	532360	COMMODITIES	G001	19.99	$19.99
521894	6/15/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	65,187.01	$65,187.01
521895	6/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,817.99	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	116.97	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.53	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.71	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.71	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	10,367.43	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.58	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.77	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.82	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.91	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.20	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.01	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.64	$50,998.48

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521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.51	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.85	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.86	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.86	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.87	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.02	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.39	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.80	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.27	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.78	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.23	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.83	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	684.74	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	779.48	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,299.07	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,662.71	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.83	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.10	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,419.80	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.53	$50,998.48
521895	6/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.93	$50,998.48
521896	6/15/2021	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	125.00	$125.00
521897	6/15/2021	CTB MIDWEST	532150	COMMODITIES	G001	31.56	$31.56

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521898	6/15/2021	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	51.66	$51.66
521899	6/15/2021	MIDWEST TAPE	531029	COMMODITIES	C042	54.12	$244.77
521899	6/15/2021	MIDWEST TAPE	531029	COMMODITIES	C042	79.20	$244.77
521899	6/15/2021	MIDWEST TAPE	531029	COMMODITIES	C042	111.45	$244.77
521900	6/15/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
521901	6/15/2021	MOBOTREX	532060	COMMODITIES	S360	207.85	$207.85
521902	6/15/2021	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	31.36	$31.36
521903	6/15/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	157.00	$527.00
521903	6/15/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	370.00	$527.00
521904	6/15/2021	SID TOOL CO INC	532150	COMMODITIES	S360	91.30	$183.04
521904	6/15/2021	SID TOOL CO INC	532150	COMMODITIES	S360	91.74	$183.04
521905	6/15/2021	ANN SOBIECH-MUNSON	527500	CONTRACTUAL SERVICES	G001	200.00	$200.00
521906	6/15/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,979.00	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.16	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,325.54	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.86	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.74	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.20	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.24	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.06	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.60	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	253.59	$224,306.42
521906	6/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	188,536.43	$224,306.42
521907	6/15/2021	NARTEC INC	532170	COMMODITIES	G001	670.00	$670.00
521908	6/15/2021	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	$1,545.00
521909	6/15/2021	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	$1,000,000.00
521910	6/15/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	$220.00
521911	6/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	339.57	$909.22
521911	6/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	33.17	$909.22

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521911	6/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	346.83	$909.22
521911	6/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	189.65	$909.22
521912	6/15/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,565.00	$4,565.00
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	$347.99
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.93	$347.99
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.21	$347.99
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	37.78	$347.99
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.31	$347.99
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.98	$347.99
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	49.49	$347.99
521913	6/15/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	100.40	$347.99
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.32	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.83	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.42	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.74	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.65	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.43	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.15	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.86	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.94	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.76	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.11	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.34	$1,375.92

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521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.48	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.34	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.91	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	40.37	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	405.24	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	473.40	$1,375.92
521914	6/15/2021	OFFICE DEPOT	531010	COMMODITIES	S020	60.77	$1,375.92
521915	6/15/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,995.00	$1,995.00
521916	6/15/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	651.81	$651.81
521917	6/15/2021	WENDY OKLAND	522020	CONTRACTUAL SERVICES	G001	249.76	$249.76
521918	6/15/2021	AMERICAN CONTINENTAL INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	89.27	$89.27
521919	6/15/2021	BARBARA SNIDER	461110	AMBULANCE CHARGES	G001	95.00	$95.00
521920	6/15/2021	DONALD POWELL	461110	AMBULANCE CHARGES	G001	400.00	$400.00
521921	6/15/2021	KEVIN COOPER	461110	AMBULANCE CHARGES	G001	605.00	$605.00
521922	6/15/2021	MARCIA BODUO	466810	CEMETERY CHARGES	G001	556.00	$556.00
521923	6/15/2021	NANCY UTTER	461110	AMBULANCE CHARGES	G001	350.00	$350.00
521924	6/15/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	353.93	$353.93
521925	6/15/2021	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	631.22	$631.22
521926	6/15/2021	WILLIAM DUNAWAY	461110	AMBULANCE CHARGES	G001	228.13	$228.13
521927	6/15/2021	WILLIAM RAFFENSPERGER	461110	AMBULANCE CHARGES	G001	25.00	$25.00
521928	6/15/2021	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	942.36	$942.36
521929	6/15/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	418.97	$1,337.35
521929	6/15/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	918.38	$1,337.35
521930	6/15/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	103.59	$1,412.42
521930	6/15/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	298.25	$1,412.42
521930	6/15/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,010.58	$1,412.42
521931	6/15/2021	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	2,358.50	$2,358.50

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521932	6/15/2021	DANIEL PFEIFER	522020	CONTRACTUAL SERVICES	G001	7.06	$7.06
521933	6/15/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,644.78	$30,953.97
521933	6/15/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	9,352.58	$30,953.97
521933	6/15/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	12,956.61	$30,953.97
521934	6/15/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	$42.00
521935	6/15/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
521936	6/15/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
521937	6/15/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	316.00	$646.00
521937	6/15/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	330.00	$646.00
521938	6/15/2021	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	285.00	$285.00
521939	6/15/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	$14,686.90
521940	6/15/2021	QUICK SUPPLY CO	532010	COMMODITIES	G001	330.00	$330.00
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,171.69	$57,982.33
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,270.06	$57,982.33
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,648.50	$57,982.33
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,080.56	$57,982.33
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,048.20	$57,982.33
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,054.50	$57,982.33
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,309.03	$57,982.33
521941	6/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,399.79	$57,982.33
521942	6/15/2021	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	36.00	$36.00
521943	6/15/2021	RIST & ASSOCIATES INC	532060	COMMODITIES	C034	4,540.00	$4,540.00
521944	6/15/2021	KENDALL ROTH	532500	COMMODITIES	E304	500.00	$1,325.00
521944	6/15/2021	KENDALL ROTH	541015	CAPITAL OUTLAY	E304	525.00	$1,325.00
521944	6/15/2021	KENDALL ROTH	541016	CAPITAL OUTLAY	E304	300.00	$1,325.00
521945	6/15/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	$712.00
521946	6/15/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	393.00	$393.00
521947	6/15/2021	AIDEN RUBLE	522020	CONTRACTUAL SERVICES	G001	19.60	$19.60
521948	6/15/2021	RETAIL FINANCE CREDIT SERVICES LLC	531010	COMMODITIES	G001	111.48	$475.83

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521948	6/15/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	228.17	$475.83
521948	6/15/2021	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	122.20	$475.83
521948	6/15/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	13.98	$475.83
521949	6/15/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,958.27	$11,874.81
521949	6/15/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	7,916.54	$11,874.81
521950	6/15/2021	SHARON J BRADFORD	532110	COMMODITIES	G001	34.50	$112.38
521950	6/15/2021	SHARON J BRADFORD	532110	COMMODITIES	G001	77.88	$112.38
521951	6/15/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	137.50	$281.25
521951	6/15/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	143.75	$281.25
521952	6/15/2021	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
521953	6/15/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$55.00
521953	6/15/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	$55.00
521953	6/15/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$55.00
521953	6/15/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$55.00
521954	6/15/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
521954	6/15/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
521955	6/15/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	359.56	$359.56
521956	6/15/2021	SNAP ON INC	525195	CONTRACTUAL SERVICES	G001	699.51	$699.51
521957	6/15/2021	SOUTHERN HORIZON LLC	532500	COMMODITIES	C038	1,225.00	$1,225.00
521958	6/15/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	$280.00
521959	6/15/2021	STAR EQUIPMENT LTD	532100	COMMODITIES	G001	191.32	$191.32
521960	6/15/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	$50.00
521961	6/15/2021	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	178.50	$178.50
521962	6/15/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	$44.74
521963	6/15/2021	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
521964	6/15/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.00	$51.00
521965	6/15/2021	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	39.70	$39.70
521966	6/15/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	360.40	$360.40
521967	6/15/2021	TALLEY INC	532060	COMMODITIES	I040	223.10	$223.10

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521968	6/15/2021	NICHOLAS TARPEY	527520	CONTRACTUAL SERVICES	G001	35.00	$35.00
521969	6/15/2021	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	7.60	$7.60
521970	6/15/2021	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E304	1,300.00	$3,700.00
521970	6/15/2021	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E304	2,400.00	$3,700.00
521971	6/15/2021	KATHERINE M TREVINO	521130	CONTRACTUAL SERVICES	G001	7.25	$7.25
521972	6/15/2021	ULINE INC	532190	COMMODITIES	G001	79.83	$79.83
521973	6/15/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.93	$25.93
521974	6/15/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	10,176.67	$22,672.05
521974	6/15/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,495.38	$22,672.05
521975	6/15/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	$9.52
521976	6/15/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	200.00	$800.00
521976	6/15/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	200.00	$800.00
521976	6/15/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	200.00	$800.00
521976	6/15/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	200.00	$800.00
521977	6/15/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	$983.33
521978	6/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	29.36	$4,640.10
521978	6/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	303.06	$4,640.10
521978	6/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	318.74	$4,640.10
521978	6/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	461.71	$4,640.10
521978	6/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,417.53	$4,640.10
521978	6/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	109.70	$4,640.10
521979	6/15/2021	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	73.30	$73.30
521980	6/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	$54.06
521981	6/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	607.20	$607.20
521982	6/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,271.82	$3,854.00
521982	6/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	462.48	$3,854.00
521982	6/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,194.74	$3,854.00
521982	6/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	924.96	$3,854.00
521983	6/15/2021	VERMEER SALES & SERVICE INC	532100	COMMODITIES	G001	804.94	$804.94

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521984	6/15/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	41,060.06	$69,917.64
521984	6/15/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,857.58	$69,917.64
521985	6/15/2021	WARREN COUNTY FIRE / EMS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	$35.00
521986	6/15/2021	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	E000	1,588.20	$1,588.20
521987	6/17/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	$5,428.22
521988	6/17/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	765.00	$765.00
521989	6/17/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	221.00	$221.00
521990	6/17/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	$167.00
521991	6/17/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,599.20	$3,599.20
521992	6/17/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
521993	6/17/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	$185.00
521995	6/17/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	$14.00
521996	6/17/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	$122.00
521997	6/17/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,046.00	$4,046.00
521998	6/17/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	$113.00
521999	6/17/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,547.72	$132,547.72
522000	6/17/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	$926.00
522001	6/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,158.08	$1,130,957.10
522001	6/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,264.96	$1,130,957.10
522001	6/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	164,559.64	$1,130,957.10
522001	6/17/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	397,873.20	$1,130,957.10
522001	6/17/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,595.12	$1,130,957.10
522001	6/17/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	563,506.10	$1,130,957.10
522002	6/17/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	501.00	$501.00
522003	6/17/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	$153.00
522004	6/17/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	$67.00
522005	6/17/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,596.76	$54,596.76
522006	6/17/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	$90.50
522007	6/17/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	$157.50

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522008	6/17/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	$106.00
522009	6/17/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,705.45	$1,705.45
522010	6/17/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	$15.00
522011	6/17/2021	IPERS	589026	PAYROLL AGENCY	A235	242.46	$503,313.15
522011	6/17/2021	IPERS	589026	PAYROLL AGENCY	A235	363.87	$503,313.15
522011	6/17/2021	IPERS	589026	PAYROLL AGENCY	A235	201,018.93	$503,313.15
522011	6/17/2021	IPERS	589026	PAYROLL AGENCY	A235	301,687.89	$503,313.15
522012	6/17/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	$298.99
522013	6/17/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	$118.00
522014	6/17/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	$115.00
522015	6/17/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	49,868.93	$49,868.93
522016	6/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	55.30	$786,295.71
522016	6/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	148.91	$786,295.71
522016	6/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	212,885.57	$786,295.71
522016	6/17/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	573,205.93	$786,295.71
522017	6/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131.72	$138,290.71
522017	6/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	138,158.99	$138,290.71
522018	6/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	28,132.34	$387,731.99
522018	6/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	317,548.94	$387,731.99
522018	6/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	42,050.71	$387,731.99
522019	6/17/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,491.00	$1,491.00
522020	6/17/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	633.56	$633.56
522021	6/17/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	638.00	$231,215.00
522021	6/17/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	230,577.00	$231,215.00
522022	6/17/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	$340.22
522023	6/17/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,280.61	$2,280.61
522024	6/17/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	$75.50
522025	6/17/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	(104.85)	$26,840.61

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522025	6/17/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,945.46	$26,840.61
522026	6/17/2021	BRYAN NELSON	449077	OTHER MISC CHARGES	A201	104.85	$104.85
522027	6/17/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	194.00	$194.00
522028	6/17/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	92,204.82	$92,204.82
522029	6/17/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	13,388.76	$13,388.76
522030	6/17/2021	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	196.70	$196.70
522031	6/17/2021	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	1,070.00	$1,070.00
522032	6/17/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	3,989.08	$3,989.08
522033	6/17/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	301.36	$758.41
522033	6/17/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	447.00	$758.41
522033	6/17/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	10.05	$758.41
522034	6/17/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	1,893.65	$1,893.65
522035	6/17/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	$8,071.30
522035	6/17/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,801.10	$8,071.30
522036	6/17/2021	AIR COMPRESSOR & MACHINE CO OF IOWA	532060	COMMODITIES	A251	564.00	$564.00
522037	6/17/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	421.35	$421.35
522038	6/17/2021	ALL IOWA POOL AND PLUMBING SUPPLY INC	532060	COMMODITIES	C040	149.44	$149.44
522039	6/17/2021	AMAZONCOM LLC	531010	COMMODITIES	G005	16.61	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	39.97	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	1,559.36	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	531030	COMMODITIES	G001	26.94	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	531030	COMMODITIES	G001	27.97	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	531035	COMMODITIES	G001	79.99	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	279.90	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	559.96	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	532150	COMMODITIES	G001	46.81	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	729.90	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	532420	COMMODITIES	G001	14.89	$3,383.04
522039	6/17/2021	AMAZONCOM LLC	532160	COMMODITIES	G001	0.74	$3,383.04

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522040	6/17/2021	AM AQUISTION	531010	COMMODITIES	G001	27.00	$198.50
522040	6/17/2021	AM AQUISTION	532110	COMMODITIES	G001	76.50	$198.50
522040	6/17/2021	AM AQUISTION	532240	COMMODITIES	C034	95.00	$198.50
522041	6/17/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	40.00	$136.00
522041	6/17/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	96.00	$136.00
522042	6/17/2021	REYNALDO ANDERSON	521110	CONTRACTUAL SERVICES	S875	400.00	$400.00
522043	6/17/2021	AUTOMATIC DOOR GROUP INC	526010	CONTRACTUAL SERVICES	G001	163.85	$163.85
522044	6/17/2021	AXON ENTERPRISE INC	532170	COMMODITIES	G001	4,480.50	$4,480.50
522045	6/17/2021	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	161.40	$161.40
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	152.64	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S854	175.00	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	45.78	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	44.70	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	599.94	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	26.23	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	39.67	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	170.09	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	209.12	$1,488.58
522046	6/17/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	25.41	$1,488.58
522047	6/17/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	2,005.52	$5,803.02
522047	6/17/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,797.50	$5,803.02
522048	6/17/2021	ANNETTE M BARNARD	532500	COMMODITIES	C038	400.00	$5,388.00
522048	6/17/2021	ANNETTE M BARNARD	541010	CAPITAL OUTLAY	C038	963.00	$5,388.00
522048	6/17/2021	ANNETTE M BARNARD	541015	CAPITAL OUTLAY	C038	1,100.00	$5,388.00
522048	6/17/2021	ANNETTE M BARNARD	541016	CAPITAL OUTLAY	C038	2,925.00	$5,388.00
522049	6/17/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	6,322.00	$50,475.48
522049	6/17/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	44,153.48	$50,475.48
522050	6/17/2021	BARTON SOLVENTS INC	532110	COMMODITIES	A251	803.82	$803.82
522051	6/17/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	$12,739.90

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522051	6/17/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	$12,739.90
522051	6/17/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	$12,739.90
522052	6/17/2021	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	750.00	$750.00
522053	6/17/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	65.00	$1,305.00
522053	6/17/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$1,305.00
522053	6/17/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	$1,305.00
522053	6/17/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	$1,305.00
522054	6/17/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	$7,276.83
522054	6/17/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,136.99	$7,276.83
522054	6/17/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,099.84	$7,276.83
522055	6/17/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,722.00	$1,722.00
522056	6/17/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	174.00	$174.00
522057	6/17/2021	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	898.41	$898.41
522058	6/17/2021	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	521030	CONTRACTUAL SERVICES	G001	13,962.52	$13,962.52
522059	6/17/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	2,531.25	$2,531.25
522060	6/17/2021	DEB BRUCE	544031	CAPITAL OUTLAY	G001	203.74	$203.74
522061	6/17/2021	BULBGUY LIGHTING LLC	525020	CONTRACTUAL SERVICES	G001	1,551.04	$1,551.04
522062	6/17/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	8,986.30	$8,986.30
522063	6/17/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	$84.00
522064	6/17/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	108.00	$4,355.50
522064	6/17/2021	CDW LLC	531035	COMMODITIES	G001	180.00	$4,355.50
522064	6/17/2021	CDW LLC	531035	COMMODITIES	G001	436.90	$4,355.50
522064	6/17/2021	CDW LLC	531040	COMMODITIES	G001	182.00	$4,355.50
522064	6/17/2021	CDW LLC	531045	COMMODITIES	G001	45.00	$4,355.50
522064	6/17/2021	CDW LLC	532100	COMMODITIES	G001	(1,890.00)	$4,355.50
522064	6/17/2021	CDW LLC	532100	COMMODITIES	G001	(1,109.74)	$4,355.50
522064	6/17/2021	CDW LLC	532100	COMMODITIES	G001	130.56	$4,355.50
522064	6/17/2021	CDW LLC	532100	COMMODITIES	G001	450.00	$4,355.50
522064	6/17/2021	CDW LLC	532100	COMMODITIES	G001	908.78	$4,355.50

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522064	6/17/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	4,550.00	$4,355.50
522064	6/17/2021	CDW LLC	544220	CAPITAL OUTLAY	G001	364.00	$4,355.50
522065	6/17/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.67	$55.67
522066	6/17/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	$90.68
522067	6/17/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.57	$99.57
522068	6/17/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
522069	6/17/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
522070	6/17/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
522071	6/17/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.34	$51.34
522072	6/17/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.34	$51.34
522073	6/17/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	292.09	$292.09
522074	6/17/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	1,524.00	$1,524.00
522075	6/17/2021	CIVICPLUS LLC	525195	CONTRACTUAL SERVICES	A251	9,859.50	$9,859.50
522076	6/17/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	21.45	$21.45
522077	6/17/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	161.20	$161.20
522078	6/17/2021	CONSTRUCTION MATERIALS INC	543060	CAPITAL OUTLAY	C038	2,664.00	$2,664.00
522079	6/17/2021	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	11,205.50	$11,205.50
522080	6/17/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	136.56	$136.56
522081	6/17/2021	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,194.22	$1,964.16
522081	6/17/2021	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	769.94	$1,964.16
522082	6/17/2021	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	32.64	$518,936.77
522082	6/17/2021	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	518,904.13	$518,936.77
522083	6/17/2021	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,200.00	$1,200.00
522084	6/17/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	169,536.16	$169,536.16
522085	6/17/2021	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	72.00	$72.00
522086	6/17/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	137.85	$137.85
522087	6/17/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	$114.00
522088	6/17/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	511.20	$511.20
522089	6/17/2021	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	6,598.91	$6,598.91

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522090	6/17/2021	DOORS INC	532140	COMMODITIES	C040	138.00	$2,433.00
522090	6/17/2021	DOORS INC	532140	COMMODITIES	C040	240.00	$2,433.00
522090	6/17/2021	DOORS INC	532140	COMMODITIES	C040	2,055.00	$2,433.00
522091	6/17/2021	DOWNING CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	G001	11,460.00	$43,460.00
522091	6/17/2021	DOWNING CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	S875	32,000.00	$43,460.00
522092	6/17/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	6,190.00	$6,190.00
522093	6/17/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	52,555.41	$52,555.41
522094	6/17/2021	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	532080	COMMODITIES	S743	55.00	$55.00
522095	6/17/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	336.00	$336.00
522096	6/17/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	15.63	$15.63
522097	6/17/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	307.58	$307.58
522098	6/17/2021	DES MOINES STAMP MANUFACTURING CO	532170	COMMODITIES	G001	19.80	$19.80
522099	6/17/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	28.96	$109.96
522099	6/17/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	$109.96
522099	6/17/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$109.96
522100	6/17/2021	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	3.03	$3.03
522101	6/17/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	46.28	$363.35
522101	6/17/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	317.07	$363.35
522102	6/17/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	402.00	$402.00
522103	6/17/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	267.58	$267.58
522104	6/17/2021	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	292.00	$292.00
522105	6/17/2021	EOR IOWA LLC	543030	CAPITAL OUTLAY	E304	25,308.00	$25,308.00
522106	6/17/2021	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	396.00	$2,427.00
522106	6/17/2021	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,031.00	$2,427.00
522107	6/17/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	234.00	$268.58
522107	6/17/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	34.58	$268.58
522108	6/17/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	$148.00
522109	6/17/2021	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	954.89	$954.89

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522110	6/17/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	29,919.00	$29,919.00
522111	6/17/2021	FUSEDSM	523080	CONTRACTUAL SERVICES	G001	28.00	$140.00
522111	6/17/2021	FUSEDSM	532080	COMMODITIES	S743	56.00	$140.00
522111	6/17/2021	FUSEDSM	532080	COMMODITIES	S743	56.00	$140.00
522112	6/17/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	209.53	$209.53
522113	6/17/2021	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	A251	97.03	$97.03
522114	6/17/2021	W W GRAINGER INC	532140	COMMODITIES	G001	75.95	$2,643.21
522114	6/17/2021	W W GRAINGER INC	532140	COMMODITIES	G001	876.80	$2,643.21
522114	6/17/2021	W W GRAINGER INC	532150	COMMODITIES	G001	41.18	$2,643.21
522114	6/17/2021	W W GRAINGER INC	532150	COMMODITIES	G001	149.28	$2,643.21
522114	6/17/2021	W W GRAINGER INC	542010	CAPITAL OUTLAY	C034	1,500.00	$2,643.21
522115	6/17/2021	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	287.94	$418.10
522115	6/17/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.39	$418.10
522115	6/17/2021	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	99.77	$418.10
522116	6/17/2021	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,648.90	$1,648.90
522117	6/17/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	58,482.23	$58,482.23
522118	6/17/2021	HAWKINS INC	532030	COMMODITIES	G001	140.00	$140.00
522119	6/17/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,692.50	$1,692.50
522120	6/17/2021	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	45.31	$3,119.67
522120	6/17/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	3,074.36	$3,119.67
522121	6/17/2021	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	11,984.00	$11,984.00
522122	6/17/2021	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	8,356.26	$47,350.47
522122	6/17/2021	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	16,712.40	$47,350.47
522122	6/17/2021	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	22,281.81	$47,350.47
522123	6/17/2021	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	64.00	$64.00
522124	6/17/2021	SARA HUTCHINSON	527520	CONTRACTUAL SERVICES	G001	109.00	$109.00
522125	6/17/2021	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A253	15,178.33	$15,178.33
522126	6/17/2021	IOWA COUNTY ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	70.00	$70.00
522127	6/17/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	526090	CONTRACTUAL SERVICES	G001	50.00	$100.00

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522127	6/17/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	526090	CONTRACTUAL SERVICES	G001	50.00	$100.00
522128	6/17/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$75.00
522129	6/17/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	30.00	$60.00
522129	6/17/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	30.00	$60.00
522130	6/17/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,012.50	$2,012.50
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.92	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.51	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.83	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.93	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.63	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.65	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.71	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.50	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.35	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.45	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.37	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	206.80	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	251.39	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	295.86	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	299.83	$2,921.32
522131	6/17/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	939.25	$2,921.32
522132	6/17/2021	INROADS LLC	532020	COMMODITIES	C038	13,041.93	$454,524.02
522132	6/17/2021	INROADS LLC	532020	COMMODITIES	S360	3,608.50	$454,524.02
522132	6/17/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	437,873.59	$454,524.02
522133	6/17/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	306,689.79	$347,749.50
522133	6/17/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	2,554.45	$347,749.50
522133	6/17/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	38,505.26	$347,749.50

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522134	6/17/2021	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	676.00	$676.00
522135	6/17/2021	J PETTIECORD INC	532140	COMMODITIES	E000	1,400.00	$1,400.00
522136	6/17/2021	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,930.50	$1,930.50
522137	6/17/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	23,172.94	$23,172.94
522138	6/17/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	72.70	$72.70
522139	6/17/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	52,777.77	$68,197.77
522139	6/17/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	15,420.00	$68,197.77
522140	6/17/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,777,055.59	$1,777,055.59
522141	6/17/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	159.87	$159.87
522142	6/17/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	329.40	$329.40
522143	6/17/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	279.00	$279.00
522144	6/17/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	46.54	$100.62
522144	6/17/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	54.08	$100.62
522145	6/17/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	$279.46
522146	6/17/2021	MAREL INC	528190	CONTRACTUAL SERVICES	S371	28,918.49	$28,918.49
522147	6/17/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	122.89	$122.89
522148	6/17/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	480.00	$8,726.25
522148	6/17/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	8,246.25	$8,726.25
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	2.38	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	3.66	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	4.92	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	5.49	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	8.99	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	9.68	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	20.32	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	24.99	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	28.40	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	39.92	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	47.93	$5,222.53

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522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	47.99	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	51.49	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	97.39	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	104.94	$5,222.53
522149	6/17/2021	MENARD INC	532100	COMMODITIES	G001	881.91	$5,222.53
522149	6/17/2021	MENARD INC	532110	COMMODITIES	G001	495.00	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	A257	62.41	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	C034	88.39	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	C034	383.95	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	C038	86.91	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	C040	46.08	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	S360	119.94	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	S360	133.28	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	S360	278.35	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	S360	340.45	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	S360	459.64	$5,222.53
522149	6/17/2021	MENARD INC	532140	COMMODITIES	S360	700.74	$5,222.53
522149	6/17/2021	MENARD INC	532170	COMMODITIES	E000	72.95	$5,222.53
522149	6/17/2021	MENARD INC	532170	COMMODITIES	E301	46.46	$5,222.53
522149	6/17/2021	MENARD INC	532170	COMMODITIES	E301	83.12	$5,222.53
522149	6/17/2021	MENARD INC	532170	COMMODITIES	E301	158.67	$5,222.53
522149	6/17/2021	MENARD INC	532360	COMMODITIES	G001	285.79	$5,222.53
522150	6/17/2021	MERIDIAN RAPID DEFENSE GROUP LLC	544150	CAPITAL OUTLAY	S751	46,388.88	$46,388.88
522151	6/17/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	29.30	$146.50
522151	6/17/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	58.60	$146.50
522151	6/17/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	58.60	$146.50
522152	6/17/2021	CAMERON MILLER	527520	CONTRACTUAL SERVICES	G001	99.00	$99.00
522153	6/17/2021	MINTURN INC	543010	CAPITAL OUTLAY	C032	8,982.20	$855,842.12
522153	6/17/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	846,859.92	$855,842.12

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522154	6/17/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	348.00	$348.00
522155	6/17/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	320.85	$13,456.89
522155	6/17/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	320.85	$13,456.89
522155	6/17/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	320.85	$13,456.89
522155	6/17/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	3.52	$13,456.89
522155	6/17/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.28	$13,456.89
522155	6/17/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12,454.54	$13,456.89
522156	6/17/2021	NELSON FAMILY FARM LLC	532500	COMMODITIES	C038	200.00	$200.00
522157	6/17/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	1,367.10	$1,367.10
522158	6/17/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	560.75	$560.75
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(29.99)	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.76	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	26.56	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.80	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	41.67	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	64.32	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	106.57	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	228.53	$922.29
522159	6/17/2021	OFFICE DEPOT	531010	COMMODITIES	G001	379.95	$922.29
522160	6/17/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	12.24	$12.24
522161	6/17/2021	DAVID BUHL	529790	OTHER CHARGES	G001	1,272.00	$1,272.00
522162	6/17/2021	LIFEWORKS, INC	455280	LICENSES & PERMITS	G001	100.00	$100.00
522163	6/17/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	8,669.50	$8,669.50
522164	6/17/2021	BOTTLING GROUP LLC	532270	COMMODITIES	G001	204.62	$204.62
522165	6/17/2021	BOTTLING GROUP LLC	532270	COMMODITIES	G001	252.04	$252.04
522166	6/17/2021	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	44,680.00	$44,680.00
522167	6/17/2021	OLIVIA NGUYEN PHAN	521110	CONTRACTUAL SERVICES	S875	75.00	$75.00

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522168	6/17/2021	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	47.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	52.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	$343.00
522168	6/17/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	$343.00
522169	6/17/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	13.00	$13.00
522170	6/17/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	12.00	$12.00
522171	6/17/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	$20.00
522172	6/17/2021	PORTER DO-IT BEST	532100	COMMODITIES	G001	45.20	$45.20
522173	6/17/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	569.95	$569.95
522174	6/17/2021	KRISTOPHER GREGERSEN	523030	CONTRACTUAL SERVICES	S875	1,201.20	$1,201.20
522175	6/17/2021	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	536.25	$536.25
522176	6/17/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	4,959.87	$4,959.87
522177	6/17/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	590,318.58	$590,318.58
522178	6/17/2021	SAFARILAND LLC	532170	COMMODITIES	G001	163.92	$163.92
522179	6/17/2021	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	100.80	$100.80
522180	6/17/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	890.72	$890.72
522181	6/17/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	13.50	$13.50
522182	6/17/2021	SHARE CORPORATION	532160	COMMODITIES	I066	1,027.20	$1,027.20
522183	6/17/2021	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	63.18	$63.18
522184	6/17/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	$25.00
522185	6/17/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	385,277.36	$385,277.36
522186	6/17/2021	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	199,821.59	$199,821.59
522187	6/17/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	88.00	$313.00
522187	6/17/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	$313.00

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522188	6/17/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	3,833.00	$3,833.00
522189	6/17/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	$10,680.00
522190	6/17/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	$1,400.00
522190	6/17/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	$1,400.00
522190	6/17/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	$1,400.00
522190	6/17/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	$1,400.00
522191	6/17/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	527.29	$527.29
522192	6/17/2021	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	538.92	$538.92
522193	6/17/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	274.56	$274.56
522194	6/17/2021	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	14,300.00	$14,300.00
522195	6/17/2021	STEVEN TACKETT	532500	COMMODITIES	C038	250.00	$250.00
522196	6/17/2021	NICHOLAS TARPEY	527520	CONTRACTUAL SERVICES	G001	99.00	$99.00
522197	6/17/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	80,382.67	$80,382.67
522198	6/17/2021	TOYNE INC	532190	COMMODITIES	G001	1,046.81	$1,046.81
522199	6/17/2021	TRIAD PRODUCTIONS INC	526030	CONTRACTUAL SERVICES	C034	50,385.37	$50,385.37
522200	6/17/2021	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,972.31	$1,972.31
522201	6/17/2021	EASTERS INC	532100	COMMODITIES	G001	21.59	$21.59
522202	6/17/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	614.00	$3,026.00
522202	6/17/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	614.00	$3,026.00
522202	6/17/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	860.00	$3,026.00
522202	6/17/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	938.00	$3,026.00
522203	6/17/2021	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	655.11	$655.11
522204	6/17/2021	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	750.00	$847.51
522204	6/17/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	33.94	$847.51
522204	6/17/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	63.57	$847.51
522205	6/17/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	80.16	$80.16
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	366.92	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	762.00	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	846.00	$102,216.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	991.00	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,161.70	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,337.00	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,445.00	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,644.00	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,761.00	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,308.27	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	14,083.00	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	23,213.41	$102,216.80
522206	6/17/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	31,297.50	$102,216.80
522207	6/17/2021	VEENSTRA & KIMM INC	526020	CONTRACTUAL SERVICES	A253	2,100.00	$2,100.00
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	280.07	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	283.09	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.55	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	$2,685.20
522208	6/17/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	$2,685.20
522209	6/17/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	634.97	$634.97
522210	6/17/2021	HOUMA ARMATURE WORKS & SUPPLY LLC	532130	COMMODITIES	A251	412.51	$1,176.51
522210	6/17/2021	HOUMA ARMATURE WORKS & SUPPLY LLC	532130	COMMODITIES	A251	764.00	$1,176.51
522211	6/17/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	255,294.46	$255,294.46
522212	6/17/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,478.18	$41,347.29
522212	6/17/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	38,869.11	$41,347.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522213	6/17/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
522213	6/17/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
522213	6/17/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
522213	6/17/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
522213	6/17/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
522213	6/17/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
522214	6/17/2021	ZERO9 SOLUTIONS LTD	532170	COMMODITIES	G001	94.90	$94.90
522215	6/17/2021	ZW USA INC	532085	COMMODITIES	G001	522.59	$522.59
522216	6/17/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	532.63	$2,034.23
522216	6/17/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	1,501.60	$2,034.23
908025	6/15/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	132.18	$132.18
908026	6/15/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	454.24	$583.27
908026	6/15/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	39.77	$583.27
908026	6/15/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	89.26	$583.27
908027	6/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$251.00
908027	6/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$251.00
908027	6/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$251.00
908027	6/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$251.00
908027	6/15/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$251.00
908027	6/15/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$251.00
908027	6/15/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	$251.00
908028	6/15/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	49.85	$49.85
908029	6/15/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	60.25	$155.05
908029	6/15/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	94.80	$155.05
908030	6/15/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	52.20	$357.26
908030	6/15/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	305.06	$357.26
908031	6/15/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	$1,116.40
908031	6/15/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	$1,116.40
908032	6/15/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	503.45	$503.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908033	6/15/2021	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	580.50	$580.50
908034	6/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	$6,802.50
908034	6/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	$6,802.50
908034	6/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	$6,802.50
908034	6/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	742.50	$6,802.50
908034	6/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,350.00	$6,802.50
908034	6/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,105.00	$6,802.50
908035	6/15/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	201.00	$461.55
908035	6/15/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	260.55	$461.55
908036	6/15/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	$945.00
908037	6/15/2021	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	278.92	$278.92
908038	6/15/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	762.00	$762.00
908039	6/15/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,555.41	$4,555.41
908040	6/15/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	2,908.00	$3,555.00
908040	6/15/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	647.00	$3,555.00
908041	6/15/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	875.86	$875.86
908042	6/15/2021	SIGN SOLUTIONS	543080	CAPITAL OUTLAY	C040	107.98	$609.61
908042	6/15/2021	SIGN SOLUTIONS	543080	CAPITAL OUTLAY	C040	129.43	$609.61
908042	6/15/2021	SIGN SOLUTIONS	543080	CAPITAL OUTLAY	C040	372.20	$609.61
908043	6/15/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	766.09	$766.09
908044	6/15/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	187.00	$386.00
908044	6/15/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.00	$386.00
908045	6/15/2021	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	4,749.00	$4,749.00
908046	6/17/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	117.87	$117.87
908047	6/17/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	503.76	$519.20
908047	6/17/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	$519.20
908048	6/17/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.85	$234.97
908048	6/17/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$234.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908048	6/17/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	$234.97
908049	6/17/2021	CENTURY HOMES	532010	COMMODITIES	G001	36.29	$377.31
908049	6/17/2021	CENTURY HOMES	532010	COMMODITIES	G001	341.02	$377.31
908050	6/17/2021	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	4,653.00	$4,653.00
908051	6/17/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	133.44	$133.44
908052	6/17/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,600.00	$3,600.00
908053	6/17/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	319.74	$704.74
908053	6/17/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	385.00	$704.74
908054	6/17/2021	AIRGAS INC	532110	COMMODITIES	A251	951.38	$951.38
908055	6/17/2021	ADVENTURE LIGHTING	532060	COMMODITIES	C040	89.22	$89.22
908056	6/17/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	95,200.00	$95,200.00
908057	6/17/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	7,982.00	$7,982.00
908058	6/17/2021	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	520.00	$22,925.00
908058	6/17/2021	SHERMCO INDUSTRIES	544090	CAPITAL OUTLAY	A251	22,405.00	$22,925.00
908059	6/17/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	272.00	$272.00
908060	6/17/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	583.05	$583.05
908061	6/17/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	45.00	$45.00
908062	6/17/2021	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	G001	23,936.40	$23,936.40
					Total Prepared Checks and Wires:	**$13,536,485.11**	

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		A251	7,185.81	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		A255	63.00	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C034	2,936.24	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C038	2,145.98	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C040	410.20	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C042	12,000.00	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		C051	3,073.26	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		E000	3,837.87	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		E151	109,048.01	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		G001	11,813.40	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		I033	740.11	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		I040	69.40	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		S360	17,530.50	$171,340.18
1676	6/14/2021	US BANK NATIONAL ASSOCIATION	202007		S875	486.40	$171,340.18
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,346.70	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	181.69	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	950.00	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,341.82	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,695.50	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	56.55	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,618.32	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,994.48	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,406.58	$67,531.94
1677	6/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,662.06	$67,531.94

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 14, 2021 to June 18, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	76,690.37
4Th and Grand Pkg Garage 400 Total	97,167.20
5Th and Keo Pkg Garage525 5Th Total	52,782.30
9Th and Locust Pkg Garage 801 Total	70,948.00
Admissions Total	225.23
Ambulance Charges Total	244,140.10
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	9,900.00
Areaway Permit Total	4,612.00
Ball Diamonds Total	485.98
Beverage Contract Total	177.59
Birdland Pool Concessions Total	475.00
Book Bags Total	11.50
Building Permit Total	32,990.50
Burial Service Charge Total	33,920.00
Cemetery Flower Placement Fee Total	85.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	202.50
Cigarette Permit Total	1,500.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	70.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	6,022.74
Contract Hauler Analysis Fee Total	1,395.00
Contract Hauler Treatment Char Total	60,996.68
Deed Filing Fee Total	40.00
Delinquent Rental Inspections Total	606.00
Delinquent Solid Waste Charges Total	6,382.50
Delinquent Storm Water Utility Total	5,247.01
Delinquent Wastewater Service Total	3,443.39
Demolition Permit Total	100.00
Dog Park Attendance Total	340.00
Donations and Contributions Total	700.00
DrivewayCurb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	61,718.44
E 4th & DM St Pkg Garage Total	6,693.00
Electrical Permit - Commercial Total	5,609.55
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	418.00
Energy Efficient Review Fee Total	2,107.74
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	900.00
False Alarm Fine Total	1,725.00
Finance Charges Collected Total	219.00
Fines From Parking Violations Total	15,647.00
Fire Overtime Reimbursement Total	3,544.11
Flammable Permit Total	5,475.00
Flammable PermitConstruction Total	9,525.00

Flammable PermitsTent and Temp Total	1,600.00
GATSO Payable Total	130.00
GDM Softball Park Concessions Total	2,215.11
Glendale Pcm Endowment Lot Sal Total	2,110.00
Grave Space Sales Total	4,990.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	47,695.23
Impound Vehicle Release Fee Total	2,835.50
Industrial Analysis Fee Total	960.00
Industrial Sampling Total	2,750.00
Inspection Services Fee Total	250.00
Invested Operating Funds Total	(137,748.98)
Lease or License Payment Total	3,386.63
Library Fines Total	461.36
Loan Repayment Total	58,060.92
Lot Owner Service Charge Total	3,071.00
Mechanical Permit - Commercial Total	2,449.00
Miscellaneous Total	68,609.83
Miscellaneous Charges For Util Total	905.00
Miscellaneous Sales Total	1,092.46
Mobile Home Taxes Total	11,236.44
Multiple Dwelling Inspection Total	15,484.00
Nahas Concessions Total	1,000.00
Notification Fee Total	422.00
OWI Mileage Reimbursement Total	45.05
Park and RideAll Other Total	11,250.00
Park Shelter Houses Total	100.00
Parking Fees Total	21,289.00
Parking Meter Receipts Total	106,042.84
Parking Smart Cards Total	2,800.00
Pet License Total	1,965.00
PioneerColumbus Building Rent Total	140.00
Plan Check Fee Total	11,698.70
Plumbing Permit - Commercial Total	8,024.50
PMT FED W/H Total	566,101.22
PMT FICA/MEDICARE Total	564,855.88
PMT IPERS W/H Total	503,313.15
PMT STATE IOWA Total	231,215.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	685.00
Police Overtime Code Enforce Total	1,564.00
Police Overtime Reimbursement Total	2,097.80
Private Contrlbutions Total	10,042.58
Program Fee Total	405.18
Prohibitive Waste Charge Total	475.00
Red Light Camera Ovr 60 Total	195.00
Reimburse Use of City Vehicle Total	1,505.70
Reimbursement For Services Total	1,030.28
Reimbursement of Expense Total	150.00
Rentals Total	915.89
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	470.42
Retiree Health Ins Premiums Total	3,275.99

Return Of Jury Duty Pay And Wi Total	39.85
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,654,873.40
Sale Of City Memorabilia Total	20.00
Sale Of City Real Property Total	5,080.00
Sale Of Miscellaneous Copies Total	435.00
Sales Tax Payable Total	6,536.47
Salvage Dealer License Total	1,147.00
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	150.00
Site Plan Review Fee Total	1,500.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	250,588.11
Solid Waste Hauler Decal Total	460.00
Sound Permit Total	280.00
Special Assessments Collection Total	18,487.28
Speed Camera Ovr 60 Total	2,630.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	592,090.51
Street Excavation Permit Total	3,285.00
Street Obstruction Permit Total	7,554.00
Street Performer License Total	10.00
Swimming Lessons Total	5.00
Taxes On Agricultural Land Total	226.78
Taxes On Real Property Total	1,670,184.29
Teachout Pool Concessions Total	900.90
Training Total	534.40
URB WHTS WRA Commty pmts Total	59,801.45
Vending Machines Total	25.01
Vendor Pct of Sales Total	1,196.00
Video Rental Total	299.00
Wastewater Service Charge Total	920,113.56
Yard Waste Charge Coll By Wate Total	33,205.39
Zoning Certificate Of Occupanc Total	550.00
Zoning Map Amendment Fee Total	480.00
Grand Total	9,267,891.12

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		A251	31,748.53	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		A255	89.00	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		C034	8,758.03	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		C038	4,103.45	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		C040	1,679.56	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		E000	712.68	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		E151	762.00	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		G001	130,546.73	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		I010	945.00	$190,800.48
1682	6/21/2021	US BANK NATIONAL ASSOCIATION	202007		S360	11,455.50	$190,800.48
1683	6/22/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	459,090.43	$459,090.43
1684	6/23/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	62,201.52	$62,201.52
1685	6/21/2021	INVEST DSM	528005	CONTRACTUAL SERVICES	S888	617,075.93	$617,075.93
1686	6/23/2021	INVEST DSM	521020	CONTRACTUAL SERVICES	S888	29,250.00	$229,250.00
1686	6/23/2021	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	200,000.00	$229,250.00
522217	6/21/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	16,373.16	$32,542.82
522217	6/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	13,104.82	$32,542.82
522217	6/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,064.84	$32,542.82
522218	6/21/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	7,532.00	$7,532.00
522219	6/22/2021	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	628.02	$628.02
522220	6/22/2021	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,949.56	$1,949.56
522221	6/22/2021	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526030	CONTRACTUAL SERVICES	A251	883.00	$883.00
522222	6/22/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A255	1,599.00	$2,690.93
522222	6/22/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,091.93	$2,690.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522223	6/22/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	383.00	$1,300.00
522223	6/22/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	289.00	$1,300.00
522223	6/22/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	$1,300.00
522223	6/22/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	329.00	$1,300.00
522224	6/22/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	$5,270.20
522225	6/22/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	5.80	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	34.44	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	58.18	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	95.94	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	269.80	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	872.64	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	127.59	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	110.27	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	164.20	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	602.08	$2,421.64
522225	6/22/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	80.70	$2,421.64
522226	6/22/2021	AM AQUISTION	531010	COMMODITIES	E301	33.50	$360.60
522226	6/22/2021	AM AQUISTION	531010	COMMODITIES	G001	72.90	$360.60
522226	6/22/2021	AM AQUISTION	531010	COMMODITIES	G001	79.20	$360.60
522226	6/22/2021	AM AQUISTION	532240	COMMODITIES	C034	75.00	$360.60
522226	6/22/2021	AM AQUISTION	532240	COMMODITIES	C034	100.00	$360.60
522227	6/22/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	$224.70
522228	6/22/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	308.00	$308.00
522229	6/22/2021	ERIC AUSTIN	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
522230	6/22/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	198.00	$7,118.45
522230	6/22/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,720.45	$7,118.45
522230	6/22/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	$7,118.45
522231	6/22/2021	JENNIFER LEIGH BAKER	529390	OTHER CHARGES	E101	1,300.00	$1,300.00
522232	6/22/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	22.97	$203.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522232	6/22/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	56.15	$203.25
522232	6/22/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	124.13	$203.25
522233	6/22/2021	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	318,052.62	$318,052.62
522234	6/22/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	474.00	$474.00
522235	6/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	8.63	$334.81
522235	6/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	306.25	$334.81
522235	6/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	19.93	$334.81
522236	6/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	$95.00
522237	6/22/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	184.12	$404.77
522237	6/22/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	220.65	$404.77
522238	6/22/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	$4,267.50
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	43,031.00	$89,601.00
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	15,135.00	$89,601.00
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	17,575.00	$89,601.00
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	S360	7,020.00	$89,601.00
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,140.00	$89,601.00
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E101	1,140.00	$89,601.00
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E301	3,420.00	$89,601.00
522239	6/22/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	A257	1,140.00	$89,601.00
522240	6/22/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	$3,275.00
522240	6/22/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	515.00	$3,275.00
522240	6/22/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	520.00	$3,275.00
522240	6/22/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	$3,275.00
522240	6/22/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	$3,275.00
522240	6/22/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	880.00	$3,275.00
522241	6/22/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
522242	6/22/2021	BOLTON & HAY INC	532110	COMMODITIES	C041	68.22	$68.22
522243	6/22/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	I021	108.26	$413.26
522243	6/22/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	I021	305.00	$413.26

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522244	6/22/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(3,862.80)	$1,977.71
522244	6/22/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(818.16)	$1,977.71
522244	6/22/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,240.00	$1,977.71
522244	6/22/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,418.67	$1,977.71
522245	6/22/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	69.99	$3,666.35
522245	6/22/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	216.20	$3,666.35
522245	6/22/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	261.80	$3,666.35
522245	6/22/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	338.35	$3,666.35
522245	6/22/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	518.96	$3,666.35
522245	6/22/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,261.05	$3,666.35
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.32	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.44	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.65	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.16	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.95	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.20	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.30	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.42	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.77	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.59	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.00	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.61	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.91	$1,159.60

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522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.38	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.52	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.79	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.03	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.45	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	117.12	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	131.92	$1,159.60
522246	6/22/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	150.45	$1,159.60
522247	6/22/2021	BRADLEY BUTTON	528660	OTHER CHARGES	S321	669.68	$669.68
522248	6/22/2021	CDW LLC	525195	CONTRACTUAL SERVICES	A251	2,726.67	$13,503.45
522248	6/22/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	370.90	$13,503.45
522248	6/22/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	10,800.00	$13,503.45
522248	6/22/2021	CDW LLC	531040	COMMODITIES	G001	11.84	$13,503.45
522248	6/22/2021	CDW LLC	531040	COMMODITIES	G001	30.36	$13,503.45
522248	6/22/2021	CDW LLC	531040	COMMODITIES	G001	404.68	$13,503.45
522248	6/22/2021	CDW LLC	531040	COMMODITIES	S020	409.00	$13,503.45
522248	6/22/2021	CDW LLC	532100	COMMODITIES	G001	(1,250.00)	$13,503.45
522249	6/22/2021	CEDAR RAPIDS POLICE DEPT	521100	CONTRACTUAL SERVICES	S751	220.00	$220.00
522250	6/22/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	570.17	$570.17
522251	6/22/2021	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	125.34	$125.34
522252	6/22/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	$79.99
522253	6/22/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.62	$114.62
522254	6/22/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.34	$111.34
522255	6/22/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E301	492.00	$17,771.00
522255	6/22/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	17,279.00	$17,771.00
522256	6/22/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(3.00)	$1,962.49

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522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(3.00)	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	68.84	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	173.09	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.50	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.79	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	196.46	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	203.11	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.36	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	246.58	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	261.47	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.34	$1,962.49
522256	6/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.34	$1,962.49
522257	6/22/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	$23.16
522258	6/22/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	170.00	$170.00
522259	6/22/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	1,220.00	$1,220.00
522260	6/22/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
522261	6/22/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	500.00	$500.00
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,976.37	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	879.25	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	556.35	$7,832.68

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522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,870.36	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	90.40	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	46.48	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	36.38	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	315.16	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	59.02	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	35.37	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	226.92	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	43.44	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	85.07	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	93.43	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	130.49	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	168.82	$7,832.68
522262	6/22/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,219.37	$7,832.68
522263	6/22/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	135.00	$135.00
522264	6/22/2021	KYLE D COOK	532500	COMMODITIES	C038	200.00	$200.00
522265	6/22/2021	5 TRAILS INC	532220	COMMODITIES	G001	325.70	$630.68
522265	6/22/2021	5 TRAILS INC	532220	COMMODITIES	G001	304.98	$630.68
522266	6/22/2021	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	476.00	$476.00
522267	6/22/2021	DEMCO INC	531010	COMMODITIES	S875	2,346.47	$2,346.47
522268	6/22/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	27,291.82	$27,291.82
522269	6/22/2021	DOORS INC	532140	COMMODITIES	C034	304.00	$304.00
522270	6/22/2021	DOWNING CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	G001	10,624.00	$10,624.00
522271	6/22/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	$11,869.00
522271	6/22/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	$11,869.00
522271	6/22/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	$11,869.00
522271	6/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$11,869.00
522271	6/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.64	$11,869.00
522271	6/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4,315.20	$11,869.00

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522272	6/22/2021	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	28,047.00	$28,047.00
522273	6/22/2021	JEFF EDWARDS	528660	OTHER CHARGES	S321	669.68	$669.68
522274	6/22/2021	WILLIAM EGGERS	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
522275	6/22/2021	EXHIBITS/DISPLAYS INC	532100	COMMODITIES	I021	3,194.00	$3,194.00
522276	6/22/2021	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	A251	19,106.00	$19,106.00
522277	6/22/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	67.54	$67.54
522278	6/22/2021	FIEDLER LAW FIRM PLC	529410	OTHER CHARGES	I021	84,200.40	$84,200.40
522279	6/22/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	255.58	$255.58
522280	6/22/2021	THOMAS FORCK	528650	CONTRACTUAL SERVICES	I021	125.00	$125.00
522281	6/22/2021	CABLE GLASS INC	532140	COMMODITIES	C034	285.00	$285.00
522282	6/22/2021	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	$112.00
522283	6/22/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	$125.55
522283	6/22/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	72.77	$125.55
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	41.28	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	41.28	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	41.28	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	69.90	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	79.35	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	79.35	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	82.56	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	82.56	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	84.50	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	$5,484.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	101.90	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	116.26	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	173.23	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	173.23	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	181.90	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	195.05	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	299.44	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	331.47	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	456.11	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	501.62	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	509.97	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	509.97	$5,484.21
522284	6/22/2021	GALLS LLC	532250	COMMODITIES	G001	795.36	$5,484.21
522285	6/22/2021	LORNA GARCIA	528660	OTHER CHARGES	S321	669.68	$669.68
522286	6/22/2021	GARLAND'S INC	532150	COMMODITIES	G001	1,306.00	$1,306.00
522287	6/22/2021	W W GRAINGER INC	532150	COMMODITIES	G001	27.56	$1,292.20
522287	6/22/2021	W W GRAINGER INC	532150	COMMODITIES	G001	82.68	$1,292.20
522287	6/22/2021	W W GRAINGER INC	532150	COMMODITIES	G001	325.28	$1,292.20
522287	6/22/2021	W W GRAINGER INC	532170	COMMODITIES	I040	356.40	$1,292.20
522287	6/22/2021	W W GRAINGER INC	532170	COMMODITIES	I066	500.28	$1,292.20
522288	6/22/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	175.74	$3,140.24
522288	6/22/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	186.64	$3,140.24
522288	6/22/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	424.86	$3,140.24
522288	6/22/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2,353.00	$3,140.24
522289	6/22/2021	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	6,193.87	$6,193.87
522290	6/22/2021	LINDA HARRIS	531010	COMMODITIES	G001	51.86	$51.86
522291	6/22/2021	THE HOME DEPOT	532140	COMMODITIES	E301	818.18	$818.18
522292	6/22/2021	MORNINGPRIDE MANUFACTURING LLC	532260	COMMODITIES	G001	8,356.26	$8,356.26

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522293	6/22/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	3,725.40	$3,725.40
522294	6/22/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
522295	6/22/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	75.00	$75.00
522296	6/22/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	210.00	$600.00
522296	6/22/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	30.00	$600.00
522296	6/22/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	90.00	$600.00
522296	6/22/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	150.00	$600.00
522296	6/22/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	60.00	$600.00
522296	6/22/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	30.00	$600.00
522296	6/22/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	30.00	$600.00
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.02	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.35	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.18	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.71	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.31	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.00	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.40	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.80	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.53	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.72	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.99	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.75	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.24	$1,446.24
522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	448.55	$1,446.24

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522297	6/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.84	$1,446.24
522298	6/22/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	$1,673.81
522298	6/22/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	188.81	$1,673.81
522299	6/22/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	95.00	$295.00
522299	6/22/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	200.00	$295.00
522300	6/22/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	1,200.00	$7,300.00
522300	6/22/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	6,100.00	$7,300.00
522301	6/22/2021	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	80.00	$80.00
522302	6/22/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,644.61	$15,644.61
522303	6/22/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	10,438.16	$10,438.16
522304	6/22/2021	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	3,150.00	$3,150.00
522305	6/22/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
522306	6/22/2021	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
522307	6/22/2021	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	59.75	$59.75
522308	6/22/2021	DOUG LEWIS	531070	COMMODITIES	G001	106.89	$106.89
522309	6/22/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00
522310	6/22/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,200.58	$2,200.58
522311	6/22/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	68.20	$68.20
522312	6/22/2021	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	$112.00
522313	6/22/2021	KATIE MCGHEE	528660	OTHER CHARGES	S321	669.68	$669.68
522314	6/22/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	129.95	$129.95
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	(93.14)	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	15.68	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	27.87	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	31.28	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	43.82	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	47.44	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	77.46	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	93.14	$678.44

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522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	96.11	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	128.86	$678.44
522315	6/22/2021	MENARD INC	532100	COMMODITIES	G001	160.83	$678.44
522315	6/22/2021	MENARD INC	532140	COMMODITIES	S360	34.10	$678.44
522315	6/22/2021	MENARD INC	532150	COMMODITIES	S360	14.99	$678.44
522316	6/22/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	660.97	$44,428.73
522316	6/22/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,089.55	$44,428.73
522316	6/22/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	678.21	$44,428.73
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.73	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.73	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.14	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	100.04	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	686.46	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.24	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.58	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.08	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.19	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	257.71	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,020.54	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.83	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.64	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.21	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.13	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.33	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.37	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.37	$42,431.39

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522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.26	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.36	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.35	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.40	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.40	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.31	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.41	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.75	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.47	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.95	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.02	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.40	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.39	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.63	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.46	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.99	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.33	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.06	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.39	$42,431.39

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522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.90	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.28	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.31	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.63	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.86	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.05	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.12	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.25	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.91	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.30	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.09	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	467.22	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.81	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	759.09	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	871.87	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,360.02	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15,165.81	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	477.88	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,801.91	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,679.95	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.05	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.79	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,954.73	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,350.36	$42,431.39
522317	6/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,573.66	$42,431.39
522318	6/22/2021	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	300.00	$600.00
522318	6/22/2021	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	300.00	$600.00
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	$1,090.15

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522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	115.05	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	553.19	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531029	COMMODITIES	C042	28.89	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	$1,090.15
522319	6/22/2021	MIDWEST TAPE	531029	COMMODITIES	C042	124.74	$1,090.15
522320	6/22/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	18.86	$18.86
522321	6/22/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	332.69	$332.69
522322	6/22/2021	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	S360	29.87	$29.87
522323	6/22/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.86	$124.53
522323	6/22/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.85	$124.53
522323	6/22/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	61.82	$124.53
522324	6/22/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	171.20	$444.76
522324	6/22/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	34.10	$444.76
522324	6/22/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	36.98	$444.76
522324	6/22/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	83.16	$444.76
522324	6/22/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	119.32	$444.76
522325	6/22/2021	MINDY ODONNELL	528660	OTHER CHARGES	S321	669.68	$669.68
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	E301	98.33	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1.62	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.33	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	$1,135.41

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522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.02	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.19	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.84	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.33	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.48	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	24.41	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	30.51	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	41.05	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	45.00	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	51.98	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	52.80	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	76.16	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	107.91	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	109.90	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	113.01	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	141.94	$1,135.41
522326	6/22/2021	OFFICE DEPOT	531010	COMMODITIES	S875	42.66	$1,135.41
522327	6/22/2021	DANIEL AND AMANDA VIZCARRA	543050	CAPITAL OUTLAY	C038	302.08	$302.08
522328	6/22/2021	DES MOINES ARTS FESTIVAL	468220	RENTS AND ROYALTIES	G001	25.00	$25.00
522329	6/22/2021	EDGAR NICKELSON	460040	OTHR CHRGS-SALES&SVC	I301	568.18	$568.18
522330	6/22/2021	GRAND OAKS HOMEOWNERS ASSOCIATION	543050	CAPITAL OUTLAY	C038	981.76	$981.76
522331	6/22/2021	JEFFREY WAGNER	543050	CAPITAL OUTLAY	C038	302.08	$302.08
522332	6/22/2021	KENNETH AND MARY SCARPINO	543050	CAPITAL OUTLAY	C038	604.16	$604.16
522333	6/22/2021	STEPHEN BOBLENZ	543050	CAPITAL OUTLAY	C038	472.00	$472.00
522334	6/22/2021	THOMAS WRIGHT	460040	OTHR CHRGS-SALES&SVC	I301	665.54	$665.54

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522335	6/22/2021	WILLIAM ROGERS	460040	OTHR CHRGS-SALES&SVC	I301	605.93	$605.93
522336	6/22/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	42,500.00	$42,500.00
522337	6/22/2021	WILNIK	531010	COMMODITIES	E000	364.65	$364.65
522338	6/22/2021	BOTTLING GROUP LLC	532270	COMMODITIES	G001	323.19	$323.19
522339	6/22/2021	PERCH SECURITY INC	525195	CONTRACTUAL SERVICES	A251	9,234.00	$9,234.00
522340	6/22/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	129.50	$129.50
522341	6/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	$32.00
522342	6/22/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,636.25	$4,460.56
522342	6/22/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,824.31	$4,460.56
522343	6/22/2021	RALPH N SMITH INC	542010	CAPITAL OUTLAY	C034	7,452.00	$7,452.00
522344	6/22/2021	VIRGINIA M RENDA	532380	COMMODITIES	G001	387.82	$387.82
522345	6/22/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	991.98	$991.98
522346	6/22/2021	JOSH RHAMY	528660	OTHER CHARGES	S321	250.00	$250.00
522347	6/22/2021	ALLYN W ROBERTS	529410	OTHER CHARGES	I021	211,367.96	$211,367.96
522348	6/22/2021	ROCK ISLAND COUNTY SHERIFF'S OFFICE	521100	CONTRACTUAL SERVICES	S751	110.00	$110.00
522349	6/22/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	$89.00
522350	6/22/2021	RW EXCAVATING SOLUTIONS LC	526020	CONTRACTUAL SERVICES	A253	2,640.00	$2,640.00
522351	6/22/2021	RYAN COMPANIES US INC	526010	CONTRACTUAL SERVICES	C042	81,341.00	$81,341.00
522352	6/22/2021	SAFEWARE INC	532030	COMMODITIES	G001	219.00	$219.00
522353	6/22/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	201.40	$624.66
522353	6/22/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	423.26	$624.66
522354	6/22/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	11.25	$11.25
522355	6/22/2021	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
522356	6/22/2021	SCOTT COUNTY	521100	CONTRACTUAL SERVICES	S751	110.00	$110.00
522357	6/22/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	6,860.00	$8,360.00
522357	6/22/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	1,500.00	$8,360.00
522358	6/22/2021	JAMES CHARLES SMITH	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
522360	6/22/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,456.66	$1,456.66

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522361	6/22/2021	KITCHEN RESTAURANTS LLC	528190	CONTRACTUAL SERVICES	S743	1,096.91	$1,096.91
522362	6/22/2021	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
522363	6/22/2021	RUDRA M SUBBA	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
522364	6/22/2021	SYSTEMWORKS LLC	526010	CONTRACTUAL SERVICES	G001	3,960.00	$3,960.00
522365	6/22/2021	TRUCK EQUIPMENT INC	528545	CONTRACTUAL SERVICES	G001	5,602.00	$5,602.00
522366	6/22/2021	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	3,587.75	$3,587.75
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	268.30	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	203.99	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	61.04	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	171.46	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.59	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	719.98	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	141.29	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	794.98	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	311.73	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,798.73	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,570.99	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	30.49	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,456.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	18.74	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	667.59	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	301.86	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,134.51	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,070.25	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.67	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	361.54	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	480.28	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.83	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E051	37.50	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	689.44	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,055.68	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.50	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	75.42	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,296.97	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$20,456.45

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522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	279.07	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	149.16	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.45	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,207.20	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	367.68	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	52.49	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	$20,456.45
522367	6/22/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	$20,456.45
522368	6/22/2021	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,170.00	$1,170.00
522369	6/22/2021	VAN METER INDUSTRIAL INC	531035	COMMODITIES	A251	2,928.58	$2,935.08
522369	6/22/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	6.50	$2,935.08
522370	6/22/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.07	$40.07
522371	6/22/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	$40.03
522372	6/22/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,350.55	$1,350.55
522373	6/22/2021	CELLCO PARTNERSHIP	523090	CONTRACTUAL SERVICES	G001	50.00	$50.00
522374	6/22/2021	VERMEER SALES & SERVICE INC	527040	CONTRACTUAL SERVICES	I021	4,000.00	$4,000.00
522375	6/22/2021	VWR FUNDING INC	532160	COMMODITIES	A251	209.14	$209.14
522376	6/22/2021	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	225.00	$225.00
522377	6/22/2021	CITY OF WATERLOO IOWA	521100	CONTRACTUAL SERVICES	S751	110.00	$110.00
522378	6/22/2021	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	115.50	$115.50
522379	6/22/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	$791.00
522380	6/22/2021	LUKE WILSON	528660	OTHER CHARGES	G001	268.14	$268.14
522381	6/22/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526010	CONTRACTUAL SERVICES	C042	26,784.00	$26,989.28
522381	6/22/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	205.28	$26,989.28
522382	6/22/2021	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	1,476.59	$6,776.59

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522382	6/22/2021	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	5,300.00	$6,776.59
522383	6/22/2021	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	E000	1,751.90	$1,751.90
522384	6/22/2021	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	4,140.00	$4,140.00
522385	6/23/2021	CHRISTOPHER D SPAULDING PC	529410	OTHER CHARGES	I021	98,747.67	$98,747.67
522386	6/24/2021	8/7 CENTRAL	531010	COMMODITIES	S875	570.00	$570.00
522387	6/24/2021	A-1 MOBILE STORAGE SERVICE LLC	541010	CAPITAL OUTLAY	C051	693.00	$693.00
522388	6/24/2021	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	4,996.00	$68,907.82
522388	6/24/2021	ABC ELECTRICAL SERVICES LLC	542010	CAPITAL OUTLAY	E068	63,911.82	$68,907.82
522389	6/24/2021	ABCREATIVE INC	532100	COMMODITIES	G001	2,280.00	$2,280.00
522390	6/24/2021	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	19.99	$497.98
522390	6/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	477.99	$497.98
522391	6/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	349.90	$349.90
522392	6/24/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,615.40	$5,230.80
522392	6/24/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,615.40	$5,230.80
522393	6/24/2021	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	300.00	$300.00
522394	6/24/2021	AHS RESCUE LLC	532360	COMMODITIES	G001	220.24	$220.24
522395	6/24/2021	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	100.00	$100.00
522396	6/24/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	449.00	$449.00
522397	6/24/2021	ALL IOWA POOL AND PLUMBING SUPPLY INC	532060	COMMODITIES	C040	525.57	$1,756.01
522397	6/24/2021	ALL IOWA POOL AND PLUMBING SUPPLY INC	532150	COMMODITIES	G001	416.04	$1,756.01
522397	6/24/2021	ALL IOWA POOL AND PLUMBING SUPPLY INC	532150	COMMODITIES	G001	814.40	$1,756.01
522398	6/24/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	92.95	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	50.76	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	25.96	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	33.98	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	34.99	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	79.00	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532100	COMMODITIES	S360	16.64	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	79.99	$1,165.69

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522398	6/24/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	105.99	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532150	COMMODITIES	G001	105.62	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532220	COMMODITIES	G001	219.98	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	119.91	$1,165.69
522398	6/24/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	199.92	$1,165.69
522399	6/24/2021	AM AQUISTION	531010	COMMODITIES	G001	27.80	$68.30
522399	6/24/2021	AM AQUISTION	532110	COMMODITIES	G001	40.50	$68.30
522400	6/24/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	742.00	$742.00
522401	6/24/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	67,073.26	$67,073.26
522402	6/24/2021	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	$90.00
522403	6/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	95.40	$1,293.30
522403	6/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,197.90	$1,293.30
522404	6/24/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	169.50	$552.65
522404	6/24/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	383.15	$552.65
522405	6/24/2021	BAKER ELECTRIC INC	543050	CAPITAL OUTLAY	C038	1,216.87	$1,216.87
522406	6/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	131.22	$2,504.32
522406	6/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	25.23	$2,504.32
522406	6/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,347.87	$2,504.32
522407	6/24/2021	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	815.97	$815.97
522408	6/24/2021	B & B SUPERMARKET	532080	COMMODITIES	G001	53.85	$53.85
522409	6/24/2021	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	73.02	$73.02
522410	6/24/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$80.00
522411	6/24/2021	BIKE WORLD IOWA LLC	532150	COMMODITIES	A251	17.88	$17.88
522412	6/24/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	575.00	$575.00
522413	6/24/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,738.50	$2,738.50
522414	6/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	78.00	$1,377.00
522414	6/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,299.00	$1,377.00
522415	6/24/2021	BOOT BARN	532250	COMMODITIES	G001	50.00	$50.00

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522416	6/24/2021	CHESTER BRILEY	532500	COMMODITIES	E304	300.00	$1,500.00
522416	6/24/2021	CHESTER BRILEY	541016	CAPITAL OUTLAY	E304	1,200.00	$1,500.00
522417	6/24/2021	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	2,010.00	$2,010.00
522418	6/24/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	120.96	$120.96
522419	6/24/2021	CARLOS CALDERON	541010	CAPITAL OUTLAY	C038	39,152.00	$39,152.00
522420	6/24/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	$84.00
522421	6/24/2021	CAREERS IN GOVERNMENT INC	523010	CONTRACTUAL SERVICES	G001	100.00	$100.00
522422	6/24/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	86,977.75	$86,977.75
522423	6/24/2021	CDW LLC	531035	COMMODITIES	A251	260.93	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	9.30	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	9.30	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	26.66	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	108.97	$1,043.76
522423	6/24/2021	CDW LLC	531040	COMMODITIES	S020	409.00	$1,043.76
522423	6/24/2021	CDW LLC	532100	COMMODITIES	G001	(130.56)	$1,043.76
522423	6/24/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	41.69	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	9.30	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	9.30	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	26.66	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	108.97	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	9.30	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	9.30	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	26.66	$1,043.76
522423	6/24/2021	CDW LLC	531035	COMMODITIES	G001	108.98	$1,043.76
522424	6/24/2021	CENTRAL IOWA SHELTER AND SERVICES	527702	CONTRACTUAL SERVICES	S036	314,221.36	$314,221.36
522425	6/24/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	135.70	$135.70
522426	6/24/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	$120.69
522427	6/24/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	920.00	$920.00
522428	6/24/2021	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	722.62	$722.62

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522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	$660.22
522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$660.22
522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	$660.22
522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	66.27	$660.22
522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	77.79	$660.22
522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	203.95	$660.22
522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	36.04	$660.22
522429	6/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	223.18	$660.22
522430	6/24/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	142.24	$560.57
522430	6/24/2021	CINTAS CORPORTIAON	532260	COMMODITIES	G001	102.70	$560.57
522430	6/24/2021	CINTAS CORPORTIAON	532260	COMMODITIES	G001	121.34	$560.57
522430	6/24/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	88.10	$560.57
522430	6/24/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	106.19	$560.57
522431	6/24/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	6,469.00	$6,469.00
522432	6/24/2021	CLERK OF COURT	521020	CONTRACTUAL SERVICES	C038	85.00	$85.00
522433	6/24/2021	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	32.94	$74.40
522433	6/24/2021	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	41.46	$74.40
522434	6/24/2021	TOW-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,425.00	$1,425.00
522435	6/24/2021	GREG MEINDERS	527510	CONTRACTUAL SERVICES	C040	600.00	$600.00
522436	6/24/2021	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	2,504.78	$2,504.78
522437	6/24/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	179.50	$429.50
522437	6/24/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	250.00	$429.50
522438	6/24/2021	CONTINENTAL RESEARCH CORPORATION	532040	COMMODITIES	G001	488.87	$488.87
522439	6/24/2021	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	1,268.25	$1,268.25
522440	6/24/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	277,483.30	$277,483.30
522441	6/24/2021	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	75.00	$75.00
522442	6/24/2021	DEE ZEE INC	532190	COMMODITIES	E000	624.99	$624.99
522443	6/24/2021	EVERLAST CLIMBING INDUSTRIES INC	532100	COMMODITIES	G001	957.12	$957.12
522444	6/24/2021	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	1,000.00	$1,000.00

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522445	6/24/2021	DMF GARDENS	532010	COMMODITIES	G001	93.34	$337.80
522445	6/24/2021	DMF GARDENS	532010	COMMODITIES	G001	244.46	$337.80
522446	6/24/2021	DOORS INC	526010	CONTRACTUAL SERVICES	C040	10,460.00	$15,517.00
522446	6/24/2021	DOORS INC	532100	COMMODITIES	C040	677.00	$15,517.00
522446	6/24/2021	DOORS INC	532140	COMMODITIES	C040	4,380.00	$15,517.00
522447	6/24/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	317,665.00	$317,665.00
522448	6/24/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	169.17	$169.17
522449	6/24/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	552.26	$552.26
522450	6/24/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G005	317.03	$317.03
522451	6/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	$20,245.84
522451	6/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$20,245.84
522451	6/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	152.22	$20,245.84
522451	6/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	9,301.46	$20,245.84
522451	6/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,741.36	$20,245.84
522451	6/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	$20,245.84
522452	6/24/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,620.00	$1,620.00
522453	6/24/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	129.65	$1,568.96
522453	6/24/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	141.89	$1,568.96
522453	6/24/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	302.53	$1,568.96
522453	6/24/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	383.81	$1,568.96
522453	6/24/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	611.08	$1,568.96
522454	6/24/2021	EATON ENTERPRISES INC	532250	COMMODITIES	H722	1,195.00	$1,195.00
522455	6/24/2021	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	8,320.66	$8,320.66
522456	6/24/2021	RUSSELL ENGLISH	532250	COMMODITIES	G001	117.50	$117.50
522457	6/24/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	31,675.00	$31,675.00
522458	6/24/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	34,374.00	$34,374.00
522459	6/24/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	$1,070.00
522459	6/24/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	$1,070.00
522459	6/24/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	$1,070.00

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522459	6/24/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	$1,070.00
522459	6/24/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	226.00	$1,070.00
522459	6/24/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	252.00	$1,070.00
522460	6/24/2021	ANDREW FINKE	528640	CONTRACTUAL SERVICES	A251	62.16	$62.16
522461	6/24/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	512.70	$1,304.42
522461	6/24/2021	FISHER SCIENTIFIC CO LLC	532170	COMMODITIES	A251	791.72	$1,304.42
522462	6/24/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	1,299.08	$1,299.08
522463	6/24/2021	MARGARET A FRITZ	532500	COMMODITIES	E304	100.00	$1,500.00
522463	6/24/2021	MARGARET A FRITZ	541015	CAPITAL OUTLAY	E304	1,400.00	$1,500.00
522464	6/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	83.97	$177.73
522464	6/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	$177.73
522464	6/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	69.97	$177.73
522465	6/24/2021	GARLAND'S INC	532100	COMMODITIES	E151	86.90	$86.90
522466	6/24/2021	ADAM GEHRTS	532500	COMMODITIES	E304	1,500.00	$6,000.00
522466	6/24/2021	ADAM GEHRTS	541015	CAPITAL OUTLAY	E304	1,500.00	$6,000.00
522466	6/24/2021	ADAM GEHRTS	541016	CAPITAL OUTLAY	E304	3,000.00	$6,000.00
522467	6/24/2021	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	41.25	$41.25
522468	6/24/2021	GLASS-STEEL INC	532150	COMMODITIES	A251	1,000.00	$1,000.00
522469	6/24/2021	GMES LLC	532260	COMMODITIES	S360	831.33	$831.33
522470	6/24/2021	THE PROPHET CORPORATION	532350	COMMODITIES	S901	262.25	$262.25
522471	6/24/2021	W W GRAINGER INC	532100	COMMODITIES	G001	5.60	$426.41
522471	6/24/2021	W W GRAINGER INC	532100	COMMODITIES	G001	47.58	$426.41
522471	6/24/2021	W W GRAINGER INC	532150	COMMODITIES	G001	322.49	$426.41
522471	6/24/2021	W W GRAINGER INC	532170	COMMODITIES	E000	50.74	$426.41
522472	6/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,514.80	$1,624.51
522472	6/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	44.31	$1,624.51
522472	6/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	65.40	$1,624.51
522473	6/24/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	377,903.52	$377,903.52
522474	6/24/2021	TINA M HAASE	521110	CONTRACTUAL SERVICES	S875	100.00	$100.00

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522475	6/24/2021	HACH COMPANY	532160	COMMODITIES	A251	1,637.91	$1,637.91
522476	6/24/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	312,765.35	$312,765.35
522477	6/24/2021	HAWKINS INC	532030	COMMODITIES	G001	66.56	$1,083.96
522477	6/24/2021	HAWKINS INC	532030	COMMODITIES	G001	172.80	$1,083.96
522477	6/24/2021	HAWKINS INC	532030	COMMODITIES	G001	217.60	$1,083.96
522477	6/24/2021	HAWKINS INC	532030	COMMODITIES	G001	281.60	$1,083.96
522477	6/24/2021	HAWKINS INC	532030	COMMODITIES	G001	345.40	$1,083.96
522478	6/24/2021	HILLSBORO OWNERS ASSOCIATION	532500	COMMODITIES	C038	550.00	$550.00
522479	6/24/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	117.58	$563.16
522479	6/24/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	191.39	$563.16
522479	6/24/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	254.19	$563.16
522480	6/24/2021	THE HOME DEPOT	532040	COMMODITIES	C041	286.31	$1,497.91
522480	6/24/2021	THE HOME DEPOT	532100	COMMODITIES	G001	1,211.60	$1,497.91
522481	6/24/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	273.55	$273.55
522482	6/24/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,202.70	$21,308.23
522482	6/24/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	14,105.53	$21,308.23
522483	6/24/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	313.00	$313.00
522484	6/24/2021	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	80.00	$80.00
522485	6/24/2021	IOWA REPROGRAPHICS	544160	CAPITAL OUTLAY	C034	8.10	$8.10
522486	6/24/2021	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	2,380.00	$4,140.00
522486	6/24/2021	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	1,760.00	$4,140.00
522487	6/24/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	175.00	$350.00
522487	6/24/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	175.00	$350.00
522488	6/24/2021	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	29.96	$29.96
522489	6/24/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	1,200.00	$3,525.00
522489	6/24/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	2,325.00	$3,525.00
522490	6/24/2021	INLAND TRUCK PARTS AND SERVICE	532100	COMMODITIES	G001	116.73	$116.73
522491	6/24/2021	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	80,346.66	$80,346.66
522492	6/24/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	211.22	$12,416.14

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522492	6/24/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	747.42	$12,416.14
522492	6/24/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,457.50	$12,416.14
522493	6/24/2021	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	149.00	$894.00
522493	6/24/2021	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	298.00	$894.00
522493	6/24/2021	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	S360	447.00	$894.00
522494	6/24/2021	IOWA SUN CONTROL INC	532100	COMMODITIES	C034	5,856.00	$6,158.00
522494	6/24/2021	IOWA SUN CONTROL INC	542010	CAPITAL OUTLAY	C034	302.00	$6,158.00
522495	6/24/2021	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,401.00	$1,401.00
522496	6/24/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	202,082.08	$202,082.08
522497	6/24/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	18,345.00	$18,345.00
522498	6/24/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	$10,560.55
522498	6/24/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	5,560.00	$10,560.55
522498	6/24/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	140.00	$10,560.55
522498	6/24/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	$10,560.55
522498	6/24/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,479.95	$10,560.55
522499	6/24/2021	JASON JOHNSON	522020	CONTRACTUAL SERVICES	G001	24.64	$24.64
522500	6/24/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	$192.50
522500	6/24/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	110.00	$192.50
522501	6/24/2021	KARL CHEVROLET INC	532190	COMMODITIES	G001	10,746.00	$10,746.00
522502	6/24/2021	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,660.80	$1,660.80
522503	6/24/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,185.80	$4,185.80
522504	6/24/2021	KENS WOOD PRODUCTS	532140	COMMODITIES	A253	540.00	$540.00
522505	6/24/2021	CORTNEY KINTZER	523070	CONTRACTUAL SERVICES	G001	500.00	$500.00
522506	6/24/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	38,849.34	$78,410.46
522506	6/24/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	4,900.00	$78,410.46
522506	6/24/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	34,661.12	$78,410.46
522507	6/24/2021	ANNAMARIE KNIEF	532500	COMMODITIES	C038	300.00	$400.00
522507	6/24/2021	ANNAMARIE KNIEF	541016	CAPITAL OUTLAY	C038	100.00	$400.00

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522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	$3,977.50
522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	$3,977.50
522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	$3,977.50
522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	400.00	$3,977.50
522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	637.50	$3,977.50
522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	$3,977.50
522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	$3,977.50
522508	6/24/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	$3,977.50
522509	6/24/2021	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	3,211.00	$3,211.00
522510	6/24/2021	ROBERT J LUMBARD	521110	CONTRACTUAL SERVICES	S875	100.00	$100.00
522511	6/24/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	19,715.40	$19,715.40
522512	6/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	55.58	$2,973.85
522512	6/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	64.04	$2,973.85
522512	6/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	635.31	$2,973.85
522512	6/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	817.59	$2,973.85
522512	6/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,401.33	$2,973.85
522513	6/24/2021	MEADOWLANDS OWNERS ASSOCIATION INC	532500	COMMODITIES	C038	800.00	$800.00
522514	6/24/2021	MEADOWRIDGE TOWNHOMES OWNERS ASSOCIATION INC	532500	COMMODITIES	C038	350.00	$475.00
522514	6/24/2021	MEADOWRIDGE TOWNHOMES OWNERS ASSOCIATION INC	541015	CAPITAL OUTLAY	C038	125.00	$475.00
522515	6/24/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	322.18	$322.18
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	16.98	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	18.06	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	49.20	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	65.60	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	69.98	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	81.75	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	89.56	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	117.39	$2,225.87

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522516	6/24/2021	MENARD INC	532100	COMMODITIES	G001	174.12	$2,225.87
522516	6/24/2021	MENARD INC	532100	COMMODITIES	S360	5.99	$2,225.87
522516	6/24/2021	MENARD INC	532110	COMMODITIES	G001	65.90	$2,225.87
522516	6/24/2021	MENARD INC	532140	COMMODITIES	C038	419.74	$2,225.87
522516	6/24/2021	MENARD INC	532140	COMMODITIES	G001	179.89	$2,225.87
522516	6/24/2021	MENARD INC	532140	COMMODITIES	S360	12.76	$2,225.87
522516	6/24/2021	MENARD INC	532150	COMMODITIES	S360	43.97	$2,225.87
522516	6/24/2021	MENARD INC	532150	COMMODITIES	S360	193.87	$2,225.87
522516	6/24/2021	MENARD INC	532170	COMMODITIES	E000	106.97	$2,225.87
522516	6/24/2021	MENARD INC	532170	COMMODITIES	E301	183.11	$2,225.87
522516	6/24/2021	MENARD INC	532170	COMMODITIES	E301	233.20	$2,225.87
522516	6/24/2021	MENARD INC	532170	COMMODITIES	I021	97.83	$2,225.87
522517	6/24/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	861.12	$47,662.24
522517	6/24/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,138.42	$47,662.24
522517	6/24/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	662.70	$47,662.24
522518	6/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.73	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.51	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	381.52	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	237.12	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	765.10	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.84	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.48	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.78	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.50	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.35	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.35	$18,382.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.35	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.51	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.51	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.98	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.64	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.13	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.55	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.34	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.43	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.89	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.98	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	530.98	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.86	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,698.60	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,241.44	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	229.92	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,839.91	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	977.90	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.35	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.73	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.40	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	117.26	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.77	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.07	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.33	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.10	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	187.38	$18,382.91
522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.01	$18,382.91

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522518	6/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.80	$18,382.91
522519	6/24/2021	MIDWEST UNDERGROUND SUPPLY LLC	527040	CONTRACTUAL SERVICES	E000	1,800.00	$1,800.00
522520	6/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(159.17)	$184.83
522520	6/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(134.00)	$184.83
522520	6/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(13.04)	$184.83
522520	6/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	181.24	$184.83
522520	6/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	309.80	$184.83
522521	6/24/2021	MINTURN INC	544160	CAPITAL OUTLAY	C040	108,167.52	$108,167.52
522522	6/24/2021	MOBOTREX	532060	COMMODITIES	S360	888.00	$4,288.00
522522	6/24/2021	MOBOTREX	532060	COMMODITIES	S360	3,400.00	$4,288.00
522523	6/24/2021	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	13,591.64	$281,764.65
522523	6/24/2021	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	60,983.90	$281,764.65
522523	6/24/2021	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	207,189.11	$281,764.65
522524	6/24/2021	KENNETH L MULLEN	529390	OTHER CHARGES	E301	203.04	$203.04
522525	6/24/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	123.32	$337.36
522525	6/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.58	$337.36
522525	6/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.30	$337.36
522525	6/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.04	$337.36
522525	6/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	171.12	$337.36
522526	6/24/2021	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	A251	294.35	$294.35
522527	6/24/2021	LEASE SERVICING CENTER	527120	CONTRACTUAL SERVICES	S888	18,315.19	$18,315.19
522528	6/24/2021	HEATHER LYNN MORPHEW NELSON	529390	OTHER CHARGES	E301	374.50	$374.50
522529	6/24/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	973.78	$973.78
522530	6/24/2021	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,186.85	$1,186.85
522531	6/24/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	255.00	$255.00
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	A251	15.99	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(198.54)	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(56.99)	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1.25	$1,070.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1.62	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.56	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.47	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.48	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.94	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.18	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.88	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.08	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.75	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.34	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.62	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.92	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.10	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.71	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	41.79	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.01	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.70	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.44	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.52	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	55.42	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	59.20	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	63.56	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	88.21	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	142.50	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	198.54	$1,070.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
522532	6/24/2021	OFFICE DEPOT	531050	COMMODITIES	G001	19.99	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531050	COMMODITIES	G001	94.99	$1,070.47
522532	6/24/2021	OFFICE DEPOT	531010	COMMODITIES	A251	8.00	$1,070.47
522533	6/24/2021	OTC DIRECT INC	532340	COMMODITIES	S875	142.92	$142.92
522534	6/24/2021	LG PLAYGROUNDS LLC	543080	CAPITAL OUTLAY	C040	681.00	$681.00
522535	6/24/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	1,124.50	$1,124.50
522536	6/24/2021	HI TECH PAPER LLC	532320	COMMODITIES	G001	1,373.75	$1,373.75
522537	6/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	$103.00
522537	6/24/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	96.00	$103.00
522538	6/24/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	62.40	$62.40
522539	6/24/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	$3.00
522540	6/24/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	$3.00
522541	6/24/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	148.00	$148.00
522542	6/24/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	630.00	$630.00
522543	6/24/2021	PORTER DO-IT BEST	532100	COMMODITIES	G001	5.01	$5.01
522544	6/24/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	275.86	$570.74
522544	6/24/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	75.97	$570.74
522544	6/24/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	199.93	$570.74
522544	6/24/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	G001	18.98	$570.74
522545	6/24/2021	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	463.74	$463.74
522546	6/24/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,402.27	$16,470.94
522546	6/24/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,244.36	$16,470.94
522546	6/24/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	$16,470.94
522546	6/24/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,824.31	$16,470.94
522547	6/24/2021	ROCK HOLDINGS INC	541015	CAPITAL OUTLAY	E304	525.00	$525.00
522548	6/24/2021	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	163,283.21	$163,283.21
522549	6/24/2021	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	59.94	$59.94
522550	6/24/2021	RECREONICS INC	532030	COMMODITIES	G001	122.04	$122.04
522551	6/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,702.17	$37,186.03

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522551	6/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,800.04	$37,186.03
522551	6/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,850.67	$37,186.03
522551	6/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,467.20	$37,186.03
522551	6/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,048.20	$37,186.03
522551	6/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,317.75	$37,186.03
522552	6/24/2021	REVEIZ LLC	532500	COMMODITIES	C038	1,750.00	$4,347.00
522552	6/24/2021	REVEIZ LLC	541010	CAPITAL OUTLAY	C038	2,597.00	$4,347.00
522553	6/24/2021	WILLIAM DEAN RICE	541016	CAPITAL OUTLAY	C038	1,337.50	$1,337.50
522554	6/24/2021	CONNIE D ROBINSON	531020	COMMODITIES	G001	57.17	$57.17
522555	6/24/2021	KELLY BOON ROBINSON	529390	OTHER CHARGES	E301	147.62	$147.62
522556	6/24/2021	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	153,475.63	$153,475.63
522557	6/24/2021	SAGE METERING INC	532150	COMMODITIES	A251	880.00	$880.00
522558	6/24/2021	TYLAR E SAMUELS	529390	OTHER CHARGES	E301	52.92	$52.92
522559	6/24/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,358.82	$3,358.82
522560	6/24/2021	SCHNEIDER GRAPHICS	532240	COMMODITIES	C040	162.62	$162.62
522561	6/24/2021	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	2,958.00	$2,958.00
522562	6/24/2021	EZRA L SHIELDS	529390	OTHER CHARGES	E301	226.28	$226.28
522563	6/24/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
522564	6/24/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
522564	6/24/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
522565	6/24/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,006.00	$8,006.00
522566	6/24/2021	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	2,856.00	$2,856.00
522567	6/24/2021	BRET ALAN SIKKINK	529390	OTHER CHARGES	E301	230.86	$230.86
522568	6/24/2021	BENEDICT S SINCLAIR	532500	COMMODITIES	C038	250.00	$250.00
522569	6/24/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	$225.00
522570	6/24/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	14,425.57	$14,425.57
522571	6/24/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	$21,360.00
522571	6/24/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	$21,360.00
522572	6/24/2021	KATHRYN L STANDING	529390	OTHER CHARGES	E101	1,500.00	$1,500.00

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522573	6/24/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	25,447.00	$25,447.00
522574	6/24/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,965.00	$90,369.50
522574	6/24/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	26,443.50	$90,369.50
522574	6/24/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	61,961.00	$90,369.50
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	$4,075.00
522575	6/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	$4,075.00
522576	6/24/2021	BRADLEY PUCKETT	532010	COMMODITIES	S360	2,885.50	$2,885.50
522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	9.00	$5,491.00
522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	9.00	$5,491.00
522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	18.00	$5,491.00
522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	1,071.20	$5,491.00
522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	1,089.20	$5,491.00

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522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	1,089.20	$5,491.00
522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	1,089.20	$5,491.00
522577	6/24/2021	STREICHERS INC	532260	COMMODITIES	G001	1,116.20	$5,491.00
522578	6/24/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	135.00	$682.68
522578	6/24/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	547.68	$682.68
522579	6/24/2021	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	432.85	$432.85
522580	6/24/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	9,562.00	$9,562.00
522581	6/24/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	58.16	$130.41
522581	6/24/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	72.25	$130.41
522582	6/24/2021	TOYNE INC	532190	COMMODITIES	G001	405.16	$405.16
522583	6/24/2021	T W ENTERPRISES INC	532170	COMMODITIES	A257	888.00	$888.00
522584	6/24/2021	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	14,550.00	$14,550.00
522585	6/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	10.69	$60.24
522585	6/24/2021	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.66	$60.24
522585	6/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.81	$60.24
522585	6/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.81	$60.24
522585	6/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.81	$60.24
522585	6/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.46	$60.24
522586	6/24/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	439.00	$439.00
522587	6/24/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	402.16	$552.16
522587	6/24/2021	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	150.00	$552.16
522588	6/24/2021	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	593.28	$593.28
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	1,942.98	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	160.00	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	49.00	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	4.19	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531080	COMMODITIES	G001	100.00	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	650.05	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	507.89	$6,196.00

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522589	6/24/2021	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	140.00	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	46.95	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	148.63	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,680.32	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	159.99	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	41.30	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	436.70	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	50.00	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	54.00	$6,196.00
522589	6/24/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.00	$6,196.00
522590	6/24/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,121.96	$3,307.30
522590	6/24/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,185.34	$3,307.30
522591	6/24/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	578.31	$578.31
522592	6/24/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,466.68	$1,466.68
522593	6/24/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	708.34	$708.34
522594	6/24/2021	VULCAN INC	532240	COMMODITIES	S360	689.64	$689.64
522595	6/24/2021	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	288.04	$288.04
522596	6/24/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	$160.00
522597	6/24/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	31,442.35	$31,442.35
522598	6/24/2021	AUGUST HOME PUBLISHING CO	532170	COMMODITIES	G001	1,449.96	$4,395.55
522598	6/24/2021	AUGUST HOME PUBLISHING CO	532170	COMMODITIES	G001	2,945.59	$4,395.55
522599	6/24/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	599.40	$599.40
522600	6/24/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,898.78	$56,566.86
522600	6/24/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,580.49	$56,566.86
522600	6/24/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,512.06	$56,566.86
522600	6/24/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,575.53	$56,566.86
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00

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522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	65.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	134.00	$919.00
522601	6/24/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	240.00	$919.00
522602	6/24/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	10.24	$10.24
908063	6/22/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	89.30	$333.30
908063	6/22/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	244.00	$333.30
908064	6/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$250.47
908064	6/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$250.47
908064	6/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$250.47
908064	6/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$250.47
908064	6/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$250.47
908064	6/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	$250.47
908064	6/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	$250.47
908065	6/22/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	81.72	$377.64
908065	6/22/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	295.92	$377.64
908066	6/22/2021	CENTURY HOMES	532010	COMMODITIES	G001	185.64	$1,107.74
908066	6/22/2021	CENTURY HOMES	532010	COMMODITIES	G001	922.10	$1,107.74
908067	6/22/2021	FERRELL GAS	532090	COMMODITIES	A251	10.00	$10.00
908068	6/22/2021	WHITE CAP LP	532170	COMMODITIES	E000	520.00	$520.00
908069	6/22/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	241.58	$241.58
908070	6/22/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	352.00	$5,690.00

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908070	6/22/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,888.00	$5,690.00
908070	6/22/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,450.00	$5,690.00
908071	6/22/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,073.91	$2,180.66
908071	6/22/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	62.12	$2,180.66
908071	6/22/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	225.00	$2,180.66
908071	6/22/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	819.63	$2,180.66
908072	6/22/2021	OVERDRIVE INC	531027	COMMODITIES	S875	22,846.41	$22,846.41
908073	6/22/2021	E J WARD INC	532100	COMMODITIES	A251	63.98	$63.98
908074	6/22/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544070	CAPITAL OUTLAY	S888	11,979.00	$13,078.00
908074	6/22/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	C034	1,099.00	$13,078.00
908075	6/22/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	223.30	$223.30
908076	6/22/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	324.29	$324.29
908077	6/22/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	631.00	$631.00
908078	6/22/2021	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	47,800.01	$47,800.01
908079	6/24/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	92.19	$857.98
908079	6/24/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	313.73	$857.98
908079	6/24/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	452.06	$857.98
908080	6/24/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	30.22	$30.22
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	$409.94
908081	6/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	185.00	$409.94
908081	6/24/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$409.94

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908081	6/24/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	$409.94
908081	6/24/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$409.94
908082	6/24/2021	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,161.60	$6,825.78
908082	6/24/2021	ACCO UNLIMITED CORP	532150	COMMODITIES	C040	1,080.93	$6,825.78
908082	6/24/2021	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	2,184.25	$6,825.78
908082	6/24/2021	ACCO UNLIMITED CORP	532170	COMMODITIES	G001	2,399.00	$6,825.78
908083	6/24/2021	FERRELL GAS	532030	COMMODITIES	G001	737.73	$737.73
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	322.00	$8,030.50
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	$8,030.50
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	479.50	$8,030.50
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	544.00	$8,030.50
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	641.00	$8,030.50
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	822.00	$8,030.50
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,650.00	$8,030.50
908084	6/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,132.00	$8,030.50
908085	6/24/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	79.00	$3,416.94
908085	6/24/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	3,097.62	$3,416.94
908085	6/24/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	240.32	$3,416.94
908086	6/24/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	454.00	$454.00
908087	6/24/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	463.13	$789.55
908087	6/24/2021	AIRGAS INC	532030	COMMODITIES	S360	326.42	$789.55
908088	6/24/2021	OVERDRIVE INC	531027	COMMODITIES	G001	15,000.00	$15,000.00
908089	6/24/2021	SIGN SOLUTIONS	532085	COMMODITIES	G001	25.00	$4,120.89
908089	6/24/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	431.29	$4,120.89
908089	6/24/2021	SIGN SOLUTIONS	543080	CAPITAL OUTLAY	C040	3,664.60	$4,120.89
908090	6/24/2021	DEERE & COMPANY	544070	CAPITAL OUTLAY	A251	4,002.00	$4,002.00
908091	6/24/2021	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	148.46	$148.46
908092	6/24/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,763.00	$1,763.00
908093	6/24/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	540.00	$1,501.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908093	6/24/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	320.39	$1,501.15
908093	6/24/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	320.38	$1,501.15
908093	6/24/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	320.38	$1,501.15
					Total Prepared Checks and Wires:	$6,888,156.49	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 21, 2021 to June 25, 2021

Description	
Admissions Total	438.87
Airport Authority Expenditu Total	95,086.92
Alternative Utility Serv Sale Total	108,417.13
Ambulance Charges Total	305,795.98
Appliance Disposal Stickers Total	3,615.00
Areaway Permit Total	9,863.50
Ashworth Pool Total	6,011.21
Ball Diamonds Total	7,878.50
Birdland Pool Total	5,885.05
Boarding Fees For Dogs Total	672.00
Book Bags Total	56.10
Building Permit Total	11,216.44
Burial Service Charge Total	1,000.00
Cash Over Or Short Total	1.31
Cemetery Flower Placement Fee Total	105.00
Charges For Printing Services Total	1,040.65
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	70.02
Commercial Street Use Permit Total	800.00
Communication System License Total	1,300.00
Contract Hauler Analysis Fee Total	4,245.00
Contract Hauler Treatment Char Total	271,060.04
Conveyance of Perm Easement Total	1,100.00
Court Ordered Restitution Total	649.11
Deed Filing Fee Total	90.00
Demolition Permit Total	50.00
Dog Park Attendance Total	400.00
Donations and Contributions Total	314,522.75
DrivewayCurb Cut Permit Total	920.00
Electrical Permit - Commercial Total	935.60
Electrical Permit - Residental Total	676.00
Employees Personal Use Of Cell Total	95.00
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,650.00
Federal Grants Total	1,280.40
Fence Permit Fee Total	675.00
Field Use Permit Total	335.00
Finance Charges Collected Total	209.50
Fines And Costs City Civil Cas Total	3,911.68
Fines From Parking Violations Total	20,277.00
Fire Overtime Reimbursement Total	8,049.80
Flag Football Participation Fe Total	313.08
Flammable Permit Total	4,465.00
Flammable PermitConstruction Total	2,825.00
Flammable PermitsTent and Temp Total	965.00
Four Mile Building Rental Total	45.00
Fuel Sales to Des Moines PSD Total	10,401.70
Garden Reservation Fee Total	(140.00)

GATSO Payable Total	(1,105.00)
Glendale Pcm Endowment Lot Sal Total	2,724.00
Grading Permit Total	250.00
Grave Space Sales Total	10,446.00
Grays Lake Concessions Total	2,721.00
Hazardous Materials Incidence Total	2,887.10
Health Admin Fees Total	(205,046.32)
Health Claim Payments Total	(42,780.08)
High Strength Surcharge Total	9,617.34
Impound Vehicle Release Fee Total	1,005.00
Impounding Fees For Dogs Total	2,225.00
Industrial Analysis Fee Total	2,508.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	7,330.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	473.27
InterLibrary Loan Total	24.00
Laboratory Total	138.27
Lease or License Payment Total	990.90
Library Fines Total	1,004.14
Loan Repayment Total	2,304.03
Locker Rental Waveland andPool Total	12.25
Lot Owner Service Charge Total	8,147.00
Material Labor Street Excav Total	15,953.37
Mechanical Permit - Commercial Total	697.50
Mechanical Permit - Residental Total	2,180.00
Meeting Room RentalCentral Total	270.00
Miscellaneous Total	123,682.25
Miscellaneous Charges For Util Total	465.00
Miscellaneous Contractual Serv Total	(9,063.53)
Miscellaneous Sales Total	1,912.65
Multiple Dwelling Inspection Total	14,585.50
Nahas F.A.C. Southtown Total	10,251.39
Non-City Health Ins Part Fee Total	1,233.72
Northwest Pool Total	7,611.21
Notification Fee Total	168.00
Park Shelter Houses Total	16,499.50
Parking Fees Total	33,492.00
Parking Meter Receipts Total	2,557.00
Parking Smart Cards Total	1,202.69
Participation Fees Total	658.87
Pet LicenseAnimal Shelter Total	3,825.00
Pet License Total	1,565.00
Pharmacy Rebates Total	393,116.18
Pickleball Participation Fee Total	98.13
Plan Check Fee Total	234.65
Plumbing Permit - Commercial Total	2,499.00
Plumbing Permit - Residential Total	4,300.00
PMT FED W/H Total	16,373.16
PMT FICA/MEDICARE Total	16,169.66
PMT IPERS W/H Total	7,532.00
Police Information Service Fee Total	991.50
Police Overtime Code Enforce Total	68.00

Police Overtime Reimbursement Total	10,566.37
Pool Passes Total	26,389.71
Pool Rentals Total	8,757.01
Program Fee Total	4,435.00
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	16,488.00
Recycling Total	573.60
Red Light Camera Total	200,849.01
Red Light Camera Ovr 60 Total	195.00
Reimburse Use of City Vehicle Total	871.06
Reimbursement For Services Total	670.79
Reimbursement of Expense Total	19,004.39
Rented Parking Spaces Total	2,280.00
Replacement ID Total	30.00
ReplacementLost Damaged Mat Total	323.11
Residential Street Use Permits Total	85.00
Retiree Health Ins Premiums Total	6,523.05
Return Of Jury Duty Pay And Wi Total	8.60
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	12,240.00
Sale Of Miscellaneous Copies Total	679.17
Sales Tax Payable Total	22,353.06
Sidewalk Permit Total	400.00
Sign Permit Total	214.95
Site Plan Review Fee Total	818.00
Small Moving Permit Total	1,010.00
Softball Participation Fee Total	10,485.99
Solid Waste Charge Coll By Wat Total	288,700.89
Sound Permit Total	300.00
Speed Camera Ovr 60 Total	1,375.00
State Grants On Capital Improv Total	25,000.00
State Revolving Loan Drawdown Total	7,514,513.37
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	652,928.51
Street Excavation Permit Total	395.00
Street Obstruction Permit Total	400.00
Street Performer License Total	10.00
Swimming Lessons Total	20,865.00
Sylvan Theater Total	125.00
Teachout Pool Total	12,189.72
TeachoutPool Passes Total	0.47
Tennis Instruction Total	3,200.00
Training Total	600.00
Transient Merchant License Total	570.00
Vending Machines Total	15.00
Video Rental Total	1,097.28
Wastewater Fee Billed by City Total	15,636.46
Wastewater Service Charge Total	842,091.66
Yard Waste Charge Coll By Wate Total	35,523.49
Zoning Certificate Of Occupanc Total	425.00
Grand Total	11,451,605.36