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
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		A251	4,333.33	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		A255	177.00	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		C034	41.52	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		C038	7,101.50	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		C040	3,847.53	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		C042	61.20	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		D001	59,400.00	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		E000	133.97	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		E151	2,314.24	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		E301	24,075.00	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		G001	14,462.93	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		I010	977.55	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		I033	741.01	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		I201	46,125.10	$172,260.37
1722	8/23/2021	US BANK NATIONAL ASSOCIATION	202007		S360	8,468.49	$172,260.37
1723	8/24/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	511,033.20	$511,033.20
1724	8/24/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	G001	5,072,063.70	$5,072,063.70
1725	8/27/2021	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	124,803.33	$124,803.33
525232	8/24/2021	AISHA MOHAMED ABDIRAHMAN	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525233	8/24/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	214.00	$214.00
525234	8/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	285.34	$745.26
525234	8/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	217.99	$745.26
525234	8/24/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	241.93	$745.26
525235	8/24/2021	THE CEU AUTHORITY LLC	528650	CONTRACTUAL SERVICES	G001	1,275.00	$1,275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525236	8/24/2021	FERDINAND ALOBO	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525237	8/24/2021	ALPHA TECHNOLOGIES SERVICES INC	532060	COMMODITIES	S360	368.12	$368.12
525238	8/24/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,950.00	$1,950.00
525239	8/24/2021	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	23.58	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(20.98)	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	20.98	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	25.99	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	14.72	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	33.97	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	40.70	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	131.53	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	57.89	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	82.20	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	76.20	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	121.55	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	119.99	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	532170	COMMODITIES	S324	269.00	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	46.83	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	54.86	$1,314.09
525239	8/24/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	215.08	$1,314.09
525240	8/24/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	$100.00
525240	8/24/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	$100.00
525241	8/24/2021	AM AQUISTION	531010	COMMODITIES	G001	27.80	$207.40
525241	8/24/2021	AM AQUISTION	531010	COMMODITIES	G001	179.60	$207.40
525242	8/24/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00
525243	8/24/2021	WHITNEY BAETHKE	528650	CONTRACTUAL SERVICES	G001	47.05	$47.05
525244	8/24/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	135.00	$135.00
525245	8/24/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	140.50	$395.67
525245	8/24/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	255.17	$395.67

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525246	8/24/2021	DON BANEY	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525247	8/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	142.31	$3,275.52
525247	8/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	24.40	$3,275.52
525247	8/24/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,108.81	$3,275.52
525248	8/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	783.78	$783.78
525249	8/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	1,542.00	$1,692.00
525249	8/24/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	150.00	$1,692.00
525250	8/24/2021	JOSHUA BARR	521020	CONTRACTUAL SERVICES	G001	168.75	$296.84
525250	8/24/2021	JOSHUA BARR	532080	COMMODITIES	G001	128.09	$296.84
525251	8/24/2021	BAUER BUILT INC	532190	COMMODITIES	G001	280.00	$280.00
525252	8/24/2021	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	$3,200.00
525253	8/24/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,252.15	$31,596.19
525253	8/24/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,297.04	$31,596.19
525253	8/24/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,359.53	$31,596.19
525253	8/24/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,687.47	$31,596.19
525254	8/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	44.50	$396.15
525254	8/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	50.90	$396.15
525254	8/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	63.40	$396.15
525254	8/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	124.35	$396.15
525254	8/24/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	113.00	$396.15
525255	8/24/2021	TRAVIS BOS	541010	CAPITAL OUTLAY	C051	660.54	$660.54
525256	8/24/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	396.15	$1,619.85
525256	8/24/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,223.70	$1,619.85
525257	8/24/2021	JAENELLE BRYANT	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525258	8/24/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.97)	$5,771.85
525258	8/24/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	258.37	$5,771.85
525258	8/24/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,188.52	$5,771.85
525258	8/24/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,135.55	$5,771.85
525258	8/24/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,203.38	$5,771.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525259	8/24/2021	JIM BUCK	528650	CONTRACTUAL SERVICES	A251	230.00	$230.00
525260	8/24/2021	BUCKLEY POWDER CO	532030	COMMODITIES	G001	692.00	$692.00
525261	8/24/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	$168.00
525261	8/24/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	$168.00
525262	8/24/2021	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	A251	5,396.05	$5,396.05
525263	8/24/2021	CDW LLC	525150	CONTRACTUAL SERVICES	G001	12.45	$662.96
525263	8/24/2021	CDW LLC	531035	COMMODITIES	A251	488.48	$662.96
525263	8/24/2021	CDW LLC	531035	COMMODITIES	G001	81.01	$662.96
525263	8/24/2021	CDW LLC	531035	COMMODITIES	G001	81.02	$662.96
525264	8/24/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.46	$99.46
525265	8/24/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	$79.99
525266	8/24/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
525267	8/24/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
525268	8/24/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	$69.99
525269	8/24/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.27	$51.27
525270	8/24/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.27	$51.27
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.35)	$699.76
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.35)	$699.76
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	61.99	$699.76
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	69.53	$699.76
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.35	$699.76
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.35	$699.76
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.35	$699.76
525271	8/24/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	438.89	$699.76
525272	8/24/2021	CH MCGUINESS CO INC	532060	COMMODITIES	A251	99.10	$99.10
525273	8/24/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	79.04	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$1,102.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.90	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	43.11	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	246.84	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	6.59	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	43.11	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	6.58	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	$1,102.38
525273	8/24/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	43.11	$1,102.38
525274	8/24/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I010	149.78	$149.78
525275	8/24/2021	CITY SUPPLY CORP	532210	COMMODITIES	C040	48.55	$48.55
525276	8/24/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	646.78	$646.78
525277	8/24/2021	GEORGE MIKE CLAYTON	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
525278	8/24/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,200.00	$1,200.00
525279	8/24/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	45,677.52	$45,677.52
525280	8/24/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	75.20	$75.20
525281	8/24/2021	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	6,528.00	$6,528.00
525282	8/24/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	43.28	$43.28
525283	8/24/2021	DEFENSIVE EDGE TRAINING & CONSULTING INC	527500	CONTRACTUAL SERVICES	G001	450.00	$900.00
525283	8/24/2021	DEFENSIVE EDGE TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	S321	450.00	$900.00
525284	8/24/2021	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525285	8/24/2021	DEMCO INC	531010	COMMODITIES	S875	64.31	$64.31
525286	8/24/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	845.93	$845.93
525287	8/24/2021	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	6,132.19	$6,132.19
525288	8/24/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
525289	8/24/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	336.00	$336.00
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	135.07	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	282.27	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C051	16.48	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E201	16.50	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	16.50	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	16.50	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	16.50	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	16.50	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	16.50	$549.32
525290	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	16.50	$549.32
525291	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	996.30	$996.30
525292	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	86.08	$86.08
525293	8/24/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	42.00	$42.00
525294	8/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.93	$33.33
525294	8/24/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	$33.33
525295	8/24/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	232.50	$232.50
525296	8/24/2021	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	5.11	$133.47
525296	8/24/2021	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	128.36	$133.47
525297	8/24/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	16.22	$749.42
525297	8/24/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	650.60	$749.42
525297	8/24/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	32.42	$749.42
525297	8/24/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	50.18	$749.42

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525298	8/24/2021	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	290.00	$290.00
525299	8/24/2021	WILLIAM EGGERS	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525300	8/24/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,171.62	$1,171.62
525301	8/24/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,114.20	$1,114.20
525302	8/24/2021	ENGHOUSE INTERACTIVE INC	526120	CONTRACTUAL SERVICES	G001	6,636.66	$6,636.66
525303	8/24/2021	MOLLY FAIRCHILD	532500	COMMODITIES	E304	300.00	$2,350.00
525303	8/24/2021	MOLLY FAIRCHILD	541015	CAPITAL OUTLAY	E304	1,200.00	$2,350.00
525303	8/24/2021	MOLLY FAIRCHILD	541016	CAPITAL OUTLAY	E304	850.00	$2,350.00
525304	8/24/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	260.38	$1,116.02
525304	8/24/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	278.38	$1,116.02
525304	8/24/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	403.17	$1,116.02
525304	8/24/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	174.09	$1,116.02
525305	8/24/2021	VISUAL CONCEPTS	532240	COMMODITIES	G001	113.21	$242.64
525305	8/24/2021	VISUAL CONCEPTS	532240	COMMODITIES	G001	129.43	$242.64
525306	8/24/2021	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	A251	13,164.00	$13,164.00
525307	8/24/2021	THE FILTER SHOP INC	532150	COMMODITIES	A251	554.60	$554.60
525308	8/24/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	22.17	$160.34
525308	8/24/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.46	$160.34
525308	8/24/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	97.71	$160.34
525309	8/24/2021	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	449.81	$449.81
525310	8/24/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	(423.00)	$2,397.00
525310	8/24/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,820.00	$2,397.00
525311	8/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.99	$266.89
525311	8/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	$266.89
525311	8/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	89.57	$266.89
525311	8/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	17.49	$266.89
525311	8/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	33.58	$266.89
525311	8/24/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	45.48	$266.89
525312	8/24/2021	PLAYCORE WISCONSIN INC	532110	COMMODITIES	G001	387.75	$387.75

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525313	8/24/2021	GATEWAY DANCE THEATRE	521110	CONTRACTUAL SERVICES	S875	150.00	$150.00
525314	8/24/2021	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	$250.00
525315	8/24/2021	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,746.00	$1,746.00
525316	8/24/2021	THE PROPHET CORPORATION	532220	COMMODITIES	G001	538.47	$538.47
525317	8/24/2021	JUSTIN MEADER	522010	CONTRACTUAL SERVICES	A257	39.00	$2,352.00
525317	8/24/2021	JUSTIN MEADER	532060	COMMODITIES	A257	2,313.00	$2,352.00
525318	8/24/2021	W W GRAINGER INC	532150	COMMODITIES	G001	21.46	$18,150.27
525318	8/24/2021	W W GRAINGER INC	532160	COMMODITIES	G001	891.60	$18,150.27
525318	8/24/2021	W W GRAINGER INC	532170	COMMODITIES	G001	269.46	$18,150.27
525318	8/24/2021	W W GRAINGER INC	539999	COMMODITIES	G001	6,787.10	$18,150.27
525318	8/24/2021	W W GRAINGER INC	544100	CAPITAL OUTLAY	G001	10,180.65	$18,150.27
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	112.00	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.36	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	484.67	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,211.99	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,773.40	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	9.91	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(483.76)	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	483.76	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	47.88	$4,980.59
525319	8/24/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	271.38	$4,980.59
525320	8/24/2021	NATALIA GUERRA-CERON	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525321	8/24/2021	HACH COMPANY	532160	COMMODITIES	A251	192.40	$192.40
525322	8/24/2021	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	11.20	$11.20
525323	8/24/2021	OMG MIDWEST INC	532050	COMMODITIES	A251	419.84	$419.84
525324	8/24/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,668.68	$1,668.68
525325	8/24/2021	NAOMI HAMLETT	532080	COMMODITIES	G001	33.46	$33.46
525326	8/24/2021	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	A251	356.66	$356.66
525327	8/24/2021	ELIZABETH CHARLOTTE HUBER	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00

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525328	8/24/2021	DEREK HUXFORD	528660	OTHER CHARGES	S321	(415.04)	$137.50
525328	8/24/2021	DEREK HUXFORD	528650	CONTRACTUAL SERVICES	S321	552.54	$137.50
525329	8/24/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	6,648.00	$6,648.00
525330	8/24/2021	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	$175.00
525331	8/24/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	270.00	$270.00
525332	8/24/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	700.00	$700.00
525333	8/24/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	$1,275.00
525334	8/24/2021	STATE OF IOWA	531010	COMMODITIES	G001	30.00	$30.00
525335	8/24/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	1,090.00	$5,440.00
525335	8/24/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	470.00	$5,440.00
525335	8/24/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	840.00	$5,440.00
525335	8/24/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	940.00	$5,440.00
525335	8/24/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,240.00	$5,440.00
525335	8/24/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	860.00	$5,440.00
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.18)	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.02	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.17	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.90	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.40	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.37	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	166.82	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.62	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.13	$1,433.61

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525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	270.55	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	355.32	$1,433.61
525336	8/24/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.47	$1,433.61
525337	8/24/2021	INROADS LLC	532020	COMMODITIES	C038	17,233.62	$92,329.63
525337	8/24/2021	INROADS LLC	532020	COMMODITIES	C038	19,539.48	$92,329.63
525337	8/24/2021	INROADS LLC	532020	COMMODITIES	C038	39,989.56	$92,329.63
525337	8/24/2021	INROADS LLC	532020	COMMODITIES	S360	2,260.63	$92,329.63
525337	8/24/2021	INROADS LLC	532020	COMMODITIES	S360	2,405.48	$92,329.63
525337	8/24/2021	INROADS LLC	532020	COMMODITIES	S360	2,687.11	$92,329.63
525337	8/24/2021	INROADS LLC	532020	COMMODITIES	S360	8,213.75	$92,329.63
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	792.25	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	872.77	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	897.54	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	897.54	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	897.54	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	910.15	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	970.07	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,887.43	$8,219.37
525338	8/24/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	94.08	$8,219.37
525339	8/24/2021	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	295.00	$295.00
525340	8/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	47.50	$190.00
525340	8/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	E304	47.50	$190.00
525340	8/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	47.50	$190.00
525340	8/24/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	47.50	$190.00
525341	8/24/2021	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	$2,220.00
525342	8/24/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	7,800.00	$7,800.00
525343	8/24/2021	KIMBERLY SUE KELLEY	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
525344	8/24/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	286.74	$26,026.86

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525344	8/24/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	25,740.12	$26,026.86
525345	8/24/2021	LAWSON PRODUCTS INC	522010	CONTRACTUAL SERVICES	A251	5.65	$5.65
525346	8/24/2021	ADDIE KNIGHT	529390	OTHER CHARGES	E301	119.50	$119.50
525347	8/24/2021	ROAA AHMED KORDEIR	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525348	8/24/2021	DAVID KUKER	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
525349	8/24/2021	ALLISON LAMBERT	528650	CONTRACTUAL SERVICES	G001	881.44	$881.44
525350	8/24/2021	LANGUAGE LIZARD LLC	531025	COMMODITIES	C042	190.89	$190.89
525351	8/24/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	2,420.00	$2,420.00
525352	8/24/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00
525353	8/24/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	809.66	$809.66
525354	8/24/2021	MALCOLM D WELLS	521110	CONTRACTUAL SERVICES	S875	200.00	$200.00
525355	8/24/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	293.43	$293.43
525356	8/24/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	440.00	$440.00
525357	8/24/2021	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	11,665.35	$11,665.35
525358	8/24/2021	CONOR MCCADDEN	521030	CONTRACTUAL SERVICES	G001	112.63	$112.63
525359	8/24/2021	MENARD INC	532100	COMMODITIES	S360	3.53	$2,247.11
525359	8/24/2021	MENARD INC	532140	COMMODITIES	C034	419.45	$2,247.11
525359	8/24/2021	MENARD INC	532140	COMMODITIES	C034	655.95	$2,247.11
525359	8/24/2021	MENARD INC	532170	COMMODITIES	E000	12.37	$2,247.11
525359	8/24/2021	MENARD INC	532170	COMMODITIES	E000	39.31	$2,247.11
525359	8/24/2021	MENARD INC	532170	COMMODITIES	E000	1,034.10	$2,247.11
525359	8/24/2021	MENARD INC	532170	COMMODITIES	E301	82.40	$2,247.11
525360	8/24/2021	COLT MONINGER	526090	CONTRACTUAL SERVICES	G001	660.00	$660.00
525361	8/24/2021	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	458.52	$458.52
525362	8/24/2021	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	A251	97.34	$97.34
525363	8/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.91	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.41	$280,674.69

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525363	8/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	106.75	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	376.65	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.05	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.29	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.61	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.61	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	254.00	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	803.19	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.10	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.74	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.99	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.27	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.27	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.44	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.37	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	295.81	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.53	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.39	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.39	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.39	$280,674.69

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525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.39	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.49	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.85	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.68	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.63	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.97	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.83	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.98	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.79	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.38	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.24	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.70	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.62	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.58	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.40	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.22	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.19	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.97	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.72	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.40	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.08	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	421.60	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.37	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.05	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	665.68	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	723.59	$280,674.69

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525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.95	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	877.08	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,001.11	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,990.08	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,258.26	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,621.58	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,416.44	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	271.77	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,705.28	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,041.63	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.35	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.48	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	564.56	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.37	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,477.54	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,677.35	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	107.10	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,420.55	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.54	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.07	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,728.85	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.20	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.51	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	213.40	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	207.82	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,048.95	$280,674.69
525363	8/24/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,157.32	$280,674.69
525364	8/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$1,351.45
525364	8/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	101.67	$1,351.45

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525364	8/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	152.04	$1,351.45
525364	8/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	162.22	$1,351.45
525364	8/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	244.94	$1,351.45
525364	8/24/2021	MIDWEST TAPE	531026	COMMODITIES	C042	270.92	$1,351.45
525364	8/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	35.16	$1,351.45
525364	8/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	120.11	$1,351.45
525364	8/24/2021	MIDWEST TAPE	531029	COMMODITIES	C042	224.40	$1,351.45
525365	8/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(159.17)	$650.50
525365	8/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	$650.50
525365	8/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.95	$650.50
525365	8/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	157.80	$650.50
525365	8/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	199.99	$650.50
525365	8/24/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	399.98	$650.50
525366	8/24/2021	SANNA ALEXANDRA MILLER	529390	OTHER CHARGES	E301	177.00	$177.00
525367	8/24/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525368	8/24/2021	MOBOTREX	532060	COMMODITIES	S360	207.85	$207.85
525369	8/24/2021	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	189.93	$189.93
525370	8/24/2021	FARDOWSA MOHAMED	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525371	8/24/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,360.00	$1,360.00
525372	8/24/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,680.67	$1,680.67
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	415.60	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	107.17	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,260.66	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.38	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.44	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.99	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.62	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.93	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.28	$225,047.06

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525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.66	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.08	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	162.76	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	187.10	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	207,332.04	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	80.25	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	384.88	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	384.88	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	384.88	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	384.88	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	384.88	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	384.88	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	571.32	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,016.50	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,038.75	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,038.75	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,284.00	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,284.00	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,284.00	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,284.00	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,284.00	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,395.07	$225,047.06
525373	8/24/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	467.43	$225,047.06
525374	8/24/2021	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	C038	1,200.00	$1,200.00
525375	8/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	291.61	$387.50
525375	8/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	4.03	$387.50
525375	8/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	29.40	$387.50
525375	8/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	30.30	$387.50
525375	8/24/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	32.16	$387.50

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525376	8/24/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	80.00	$80.00
525377	8/24/2021	SHARON NORRIS	521750	CONTRACTUAL SERVICES	G001	140.00	$140.00
525378	8/24/2021	OCCUPATIONAL HEALTH CENTER OF	521020	CONTRACTUAL SERVICES	G001	231.50	$231.50
525379	8/24/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	$6.29
525380	8/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.43	$74.46
525380	8/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.60	$74.46
525380	8/24/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.43	$74.46
525381	8/24/2021	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	672.00	$2,071.53
525381	8/24/2021	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	746.48	$2,071.53
525381	8/24/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(31.05)	$2,071.53
525381	8/24/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	111.00	$2,071.53
525381	8/24/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	573.10	$2,071.53
525382	8/24/2021	BRAD PODRAY	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$300.00
525383	8/24/2021	BRAD PODRAY	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$300.00
525384	8/24/2021	BRAD PODRAY	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$300.00
525385	8/24/2021	BROOKE GRIFFIN	457030	FINES & FORFEITURES	G001	25.00	$25.00
525386	8/24/2021	DOUGLAS AKINS	457030	FINES & FORFEITURES	G001	35.00	$35.00
525387	8/24/2021	JULIANNA BALL MAUGHAN	457030	FINES & FORFEITURES	G001	26.00	$26.00
525388	8/24/2021	LIBERTY MDV	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$416.00
525388	8/24/2021	LIBERTY MDV	460380	OTHR CHRGS-SALES&SVC	G001	116.00	$416.00
525389	8/24/2021	LISA HOWARD	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$738.00
525389	8/24/2021	LISA HOWARD	460380	OTHR CHRGS-SALES&SVC	G001	438.00	$738.00
525390	8/24/2021	NORTHSTAR RECYCLING	482450	OTHER MISC CHARGES	A254	181.51	$181.51
525391	8/24/2021	PAUL NOVAK & DIANE COOPER	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$378.00
525391	8/24/2021	PAUL NOVAK & DIANE COOPER	460380	OTHR CHRGS-SALES&SVC	G001	78.00	$378.00
525392	8/24/2021	SHANNON HAZELTON	529690	OTHER CHARGES	A217	10.00	$10.00
525393	8/24/2021	STEPHANIE CARTER	457030	FINES & FORFEITURES	G001	10.00	$10.00
525394	8/24/2021	TRISTEN SCALLON	457030	FINES & FORFEITURES	G001	40.00	$40.00
525395	8/24/2021	TWO RIVERS PROPERTY MANAGEMENT	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$344.00

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525395	8/24/2021	TWO RIVERS PROPERTY MANAGEMENT	460380	OTHR CHRGS-SALES&SVC	G001	44.00	$344.00
525396	8/24/2021	PASTPERFECT SOFTWARE INC	526125	CONTRACTUAL SERVICES	G001	250.00	$250.00
525397	8/24/2021	PAIGE PENNINGROTH	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525398	8/24/2021	TUAN PHAN	529390	OTHER CHARGES	E301	1,797.60	$1,797.60
525399	8/24/2021	LYNN D PHU	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
525400	8/24/2021	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	68.00	$1,252.00
525400	8/24/2021	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	210.00	$1,252.00
525400	8/24/2021	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	432.00	$1,252.00
525400	8/24/2021	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	542.00	$1,252.00
525401	8/24/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	80.00	$80.00
525402	8/24/2021	POLYDYNE INC	532030	COMMODITIES	A251	2,691.00	$2,691.00
525403	8/24/2021	PORTER DO-IT BEST	532100	COMMODITIES	G001	12.99	$12.99
525404	8/24/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	87.53	$330.20
525404	8/24/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	242.67	$330.20
525405	8/24/2021	REBECCA PRESTON	531010	COMMODITIES	S875	100.00	$100.00
525406	8/24/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,554.56	$36,719.38
525406	8/24/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	21,164.82	$36,719.38
525407	8/24/2021	WADE GROUP INTERNATIONAL INC	532160	COMMODITIES	G001	597.50	$597.50
525408	8/24/2021	RAMCO INNOVATIONS INC	526030	CONTRACTUAL SERVICES	A251	13,255.13	$13,255.13
525409	8/24/2021	RICHARD D REED	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
525410	8/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,012.80	$45,370.33
525410	8/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,182.20	$45,370.33
525410	8/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,135.13	$45,370.33
525410	8/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,142.62	$45,370.33
525410	8/24/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,897.58	$45,370.33
525411	8/24/2021	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	1,295.00	$1,295.00
525412	8/24/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	4,240.00	$15,440.00
525412	8/24/2021	RUBBER ROOFING SYSTEMS INC	544090	CAPITAL OUTLAY	A267	11,200.00	$15,440.00
525413	8/24/2021	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	423.62	$423.62

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525414	8/24/2021	SAMS RIVERSIDE INCORPORATED	532500	COMMODITIES	C038	1,195.00	$1,195.00
525415	8/24/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,355.22	$4,355.22
525416	8/24/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(807.18)	$43.77
525416	8/24/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	110.64	$43.77
525416	8/24/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	202.19	$43.77
525416	8/24/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	538.12	$43.77
525417	8/24/2021	SCOTTY'S BODY SHOP	526040	CONTRACTUAL SERVICES	I010	810.93	$810.93
525418	8/24/2021	SHARON J BRADFORD	532100	COMMODITIES	S360	7.50	$7.50
525419	8/24/2021	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
525420	8/24/2021	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	31.50	$31.50
525421	8/24/2021	SHERIFF OF WOODBURY COUNTY	521030	CONTRACTUAL SERVICES	G001	38.00	$38.00
525422	8/24/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
525422	8/24/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	$50.00
525423	8/24/2021	FRIENDS OF THE SIOUX CITY POLICE DEPT	523080	CONTRACTUAL SERVICES	H809	1,005.00	$1,005.00
525424	8/24/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	41,343.34	$41,343.34
525425	8/24/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	132,057.70	$132,057.70
525426	8/24/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	122.00	$244.00
525426	8/24/2021	SMITH SEWER SERVICE INC	527620	CONTRACTUAL SERVICES	G001	122.00	$244.00
525427	8/24/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
525428	8/24/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,467.51	$1,467.51
525429	8/24/2021	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	12.38	$12.38
525430	8/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$500.00
525430	8/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$500.00
525430	8/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	200.00	$500.00
525430	8/24/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	$500.00
525431	8/24/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	22.80	$22.80
525432	8/24/2021	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525433	8/24/2021	STREICHERS INC	532260	COMMODITIES	G001	945.00	$945.00
525434	8/24/2021	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	595.34	$595.34

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525435	8/24/2021	ARORO TITI	532500	COMMODITIES	C038	200.00	$200.00
525436	8/24/2021	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	19,514.00	$19,514.00
525437	8/24/2021	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	186,145.72	$186,145.72
525438	8/24/2021	ULINE INC	532120	COMMODITIES	G001	401.02	$401.02
525439	8/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.12	$25.12
525440	8/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	67.64	$81.22
525440	8/24/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	13.58	$81.22
525441	8/24/2021	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	27,053.70	$27,053.70
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.78	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	164.72	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	97.19	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	167.13	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	139.58	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	37.52	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	233.19	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,858.61	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,702.41	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	44.26	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	$17,875.37

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525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	628.32	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	109.38	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	99.51	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.49	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.67	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	322.27	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	480.28	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.83	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	724.72	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S350	643.50	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	980.26	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.50	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.70	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,237.28	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	233.49	$17,875.37

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525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.90	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	190.52	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,206.86	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	334.68	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.06	$17,875.37
525442	8/24/2021	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(28.35)	$17,875.37
525443	8/24/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	532.04	$532.04
525444	8/24/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,859.00	$1,859.00
525445	8/24/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	128.64	$128.64
525446	8/24/2021	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	169.49	$3,165.43
525446	8/24/2021	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,995.94	$3,165.43
525447	8/24/2021	VWR FUNDING INC	532160	COMMODITIES	A251	170.67	$523.57
525447	8/24/2021	VWR FUNDING INC	532160	COMMODITIES	A251	352.90	$523.57
525448	8/24/2021	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	3,000.00	$3,000.00
525449	8/24/2021	KIRK WESTERGARD	529390	OTHER CHARGES	E301	1,915.30	$1,915.30
525450	8/24/2021	DAVID ZACH	529390	OTHER CHARGES	E101	1,165.00	$1,165.00
525451	8/24/2021	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	10,350.00	$10,350.00
525452	8/27/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	$5,317.44
525453	8/27/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	735.08	$735.08
525454	8/27/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	221.00	$221.00
525455	8/27/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	$167.00
525456	8/27/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,797.26	$3,797.26
525457	8/27/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	$256.15
525458	8/27/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	$185.00

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525459	8/27/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,428.57	$26,428.57
525460	8/27/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	$14.00
525461	8/27/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	$122.00
525462	8/27/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,990.00	$3,990.00
525463	8/27/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	$113.00
525464	8/27/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,377.95	$132,377.95
525465	8/27/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	$926.00
525466	8/27/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	341.52	$1,248,389.61
525466	8/27/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,009.82	$1,248,389.61
525466	8/27/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	179,043.40	$1,248,389.61
525466	8/27/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	404,229.86	$1,248,389.61
525466	8/27/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,568.22	$1,248,389.61
525466	8/27/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	661,196.79	$1,248,389.61
525467	8/27/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	501.00	$501.00
525468	8/27/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	$153.00
525469	8/27/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	$67.00
525470	8/27/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,586.30	$54,586.30
525471	8/27/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	$90.50
525472	8/27/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	$157.50
525473	8/27/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	$106.00
525475	8/27/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	$15.00
525476	8/27/2021	IPERS	589026	PAYROLL AGENCY	A235	(2,631.76)	$513,827.57
525476	8/27/2021	IPERS	589026	PAYROLL AGENCY	A235	(1,753.62)	$513,827.57
525476	8/27/2021	IPERS	589026	PAYROLL AGENCY	A235	207,219.64	$513,827.57
525476	8/27/2021	IPERS	589026	PAYROLL AGENCY	A235	310,993.31	$513,827.57
525477	8/27/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	$298.99
525478	8/27/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	$118.00
525479	8/27/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	$115.00
525480	8/27/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	50,811.93	$50,811.93

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525481	8/27/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	112.31	$836,602.82
525481	8/27/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	312.79	$836,602.82
525481	8/27/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	220,912.35	$836,602.82
525481	8/27/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	615,265.37	$836,602.82
525482	8/27/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	143,108.29	$143,108.29
525483	8/27/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	354,669.78	$402,552.57
525483	8/27/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	47,882.79	$402,552.57
525484	8/27/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,088.00	$2,088.00
525485	8/27/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	376.80	$376.80
525486	8/27/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	659.00	$260,219.00
525486	8/27/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	259,560.00	$260,219.00
525487	8/27/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	$340.22
525488	8/27/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,232.15	$2,232.15
525489	8/27/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	$75.50
525490	8/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	718.00	$718.00
525491	8/26/2021	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,104.00	$27,104.00
525492	8/26/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	$10,540.40
525492	8/26/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	$10,540.40
525493	8/26/2021	SID VENTURES LLC	532040	COMMODITIES	G001	929.98	$929.98
525494	8/26/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,835.10	$3,835.10
525495	8/26/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	525.00	$525.00
525496	8/26/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	281.65	$700.23
525496	8/26/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	329.51	$700.23
525496	8/26/2021	AMAZONCOM LLC	532040	COMMODITIES	G001	89.07	$700.23
525497	8/26/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	275.00	$775.00
525497	8/26/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E301	275.00	$775.00
525497	8/26/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	75.00	$775.00
525497	8/26/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	75.00	$775.00

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525497	8/26/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	75.00	$775.00
525498	8/26/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	650.00	$3,945.00
525498	8/26/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	3,295.00	$3,945.00
525499	8/26/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	255.00	$255.00
525500	8/26/2021	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,048.03	$1,048.03
525501	8/26/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	4,000.00	$4,000.00
525502	8/26/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	904.56	$904.56
525503	8/26/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	750.00	$750.00
525504	8/26/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	$2,962.40
525505	8/26/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$440.00
525505	8/26/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	$440.00
525506	8/26/2021	BIOTAGE LLC	532160	COMMODITIES	A251	2,799.83	$2,799.83
525507	8/26/2021	SLAWOMIR BLONDOWSKI	529740	OTHER CHARGES	G001	385.19	$385.19
525508	8/26/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	73.80	$782.00
525508	8/26/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	74.60	$782.00
525508	8/26/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	77.90	$782.00
525508	8/26/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	224.50	$782.00
525508	8/26/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	331.20	$782.00
525509	8/26/2021	PREFERRED MARKETING INC	532250	COMMODITIES	G001	1,357.47	$1,357.47
525510	8/26/2021	BROWNELLS INC	532300	COMMODITIES	G001	298.79	$298.79
525511	8/26/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	2,250.00	$2,250.00
525512	8/26/2021	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	2,128.96	$2,128.96
525513	8/26/2021	CDW LLC	525150	CONTRACTUAL SERVICES	G001	12.45	$950.78
525513	8/26/2021	CDW LLC	531040	COMMODITIES	S020	469.17	$950.78
525513	8/26/2021	CDW LLC	531040	COMMODITIES	G001	469.16	$950.78
525514	8/26/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	109.12	$109.12
525515	8/26/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	109.12	$109.12
525516	8/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	$339.90
525517	8/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	738.99	$738.99

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525518	8/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.56	$55.56
525519	8/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	423.47	$423.47
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.59	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.59	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	92.59	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	10.08	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.97	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	113.50	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	179.43	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	231.85	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	$1,753.89

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525520	8/26/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	23.72	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	58.60	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	1.82	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	2.24	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	2.25	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	3.64	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	5.04	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	8.12	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	22.70	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	1.82	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	2.24	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	2.25	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	3.64	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	5.04	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	8.12	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	22.71	$1,753.89
525520	8/26/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	$1,753.89
525521	8/26/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	113.39	$113.39
525522	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	$141.54
525522	8/26/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	$141.54
525523	8/26/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	99.27	$346.19
525523	8/26/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	246.92	$346.19
525524	8/26/2021	ARISUS INC	532160	COMMODITIES	A251	65.35	$467.11
525524	8/26/2021	ARISUS INC	532160	COMMODITIES	A251	133.92	$467.11
525524	8/26/2021	ARISUS INC	532160	COMMODITIES	A251	267.84	$467.11
525525	8/26/2021	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	18,946.50	$18,946.50
525526	8/26/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	208,871.59	$208,871.59

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525527	8/26/2021	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	3,650.00	$3,650.00
525528	8/26/2021	DEFENSIVE EDGE TRAINING & CONSULTING INC	527500	CONTRACTUAL SERVICES	G001	450.00	$450.00
525529	8/26/2021	DEFENSIVE EDGE TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	S321	450.00	$450.00
525530	8/26/2021	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	500.00	$500.00
525531	8/26/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	433.60	$433.60
525532	8/26/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	178.09	$178.09
525533	8/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$23,744.74
525533	8/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	180.70	$23,744.74
525533	8/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,286.64	$23,744.74
525533	8/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,948.78	$23,744.74
525533	8/26/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	306.62	$23,744.74
525534	8/26/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	213.86	$1,613.70
525534	8/26/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,399.84	$1,613.70
525535	8/26/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	553.93	$553.93
525536	8/26/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	9,887.50	$9,887.50
525537	8/26/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	121.63	$121.63
525538	8/26/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.77	$134.24
525538	8/26/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	114.47	$134.24
525539	8/26/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	10,081.86	$33,218.30
525539	8/26/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	23,136.44	$33,218.30
525540	8/26/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	122.00	$748.00
525540	8/26/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	$748.00
525540	8/26/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	200.00	$748.00
525540	8/26/2021	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	278.00	$748.00
525541	8/26/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	37.16	$37.16
525542	8/26/2021	CABLE GLASS INC	532140	COMMODITIES	C040	905.00	$905.00
525543	8/26/2021	THE PROPHET CORPORATION	532220	COMMODITIES	G001	137.28	$137.28
525544	8/26/2021	GPE CONTROLS INC	532150	COMMODITIES	A251	(107.00)	$334.63

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525544	8/26/2021	GPE CONTROLS INC	532150	COMMODITIES	A251	107.00	$334.63
525544	8/26/2021	GPE CONTROLS INC	532150	COMMODITIES	A251	334.63	$334.63
525545	8/26/2021	W W GRAINGER INC	532100	COMMODITIES	G001	38.63	$2,390.43
525545	8/26/2021	W W GRAINGER INC	532150	COMMODITIES	G001	2,351.80	$2,390.43
525546	8/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.52	$419.88
525546	8/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.77	$419.88
525546	8/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	313.02	$419.88
525546	8/26/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	81.57	$419.88
525547	8/26/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	$833.33
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	153.60	$2,803.20
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	172.80	$2,803.20
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	268.80	$2,803.20
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	281.60	$2,803.20
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	320.00	$2,803.20
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	332.80	$2,803.20
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	633.60	$2,803.20
525548	8/26/2021	HAWKINS INC	532030	COMMODITIES	G001	640.00	$2,803.20
525549	8/26/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	481.90	$481.90
525550	8/26/2021	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S321	150.00	$150.00
525551	8/26/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,761.29	$1,160.91
525551	8/26/2021	IOWA DEPARTMENT OF REVENUE	529800	OTHER CHARGES	G001	(600.38)	$1,160.91
525552	8/26/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	775.00	$19,951.15
525552	8/26/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	15,386.15	$19,951.15
525552	8/26/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	E068	3,790.00	$19,951.15
525553	8/26/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	349.61	$699.23
525553	8/26/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	349.62	$699.23
525554	8/26/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	244.60	$7,312.95
525554	8/26/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,422.73	$7,312.95
525554	8/26/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,645.62	$7,312.95

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525555	8/26/2021	IOWA SUN CONTROL INC	532110	COMMODITIES	C034	7,612.00	$7,612.00
525556	8/26/2021	JOHN BOYT INDUSTRIAL SEWING INC	531010	COMMODITIES	G001	60.00	$60.00
525557	8/26/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.66	$2,231.66
525558	8/26/2021	KBC INC	532150	COMMODITIES	G001	778.22	$778.22
525559	8/26/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,311.50	$13,311.50
525560	8/26/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	20.70	$168.81
525560	8/26/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	148.11	$168.81
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	$6,681.67

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525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	$6,681.67
525561	8/26/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	$6,681.67
525562	8/26/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	140.97	$440.93
525562	8/26/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.96	$440.93
525562	8/26/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	$440.93
525563	8/26/2021	THE PEAVEY CORP	532170	COMMODITIES	G001	643.50	$643.50
525564	8/26/2021	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	2,895.93	$2,895.93
525565	8/26/2021	MENARD INC	532140	COMMODITIES	C034	7.36	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	C040	4.98	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	C040	14.67	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	C040	16.71	$1,531.63

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525565	8/26/2021	MENARD INC	532140	COMMODITIES	C040	28.80	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	C040	39.70	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	C040	41.97	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	C040	219.46	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	S360	58.99	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	S360	64.99	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	S360	99.51	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	S360	265.14	$1,531.63
525565	8/26/2021	MENARD INC	532140	COMMODITIES	S360	369.99	$1,531.63
525565	8/26/2021	MENARD INC	532170	COMMODITIES	E000	38.97	$1,531.63
525565	8/26/2021	MENARD INC	532170	COMMODITIES	E000	260.39	$1,531.63
525566	8/26/2021	MENARD INC	532170	COMMODITIES	E000	311.88	$311.88
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.92	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.36	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.75	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.87	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.12	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.38	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	482.68	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,089.85	$21,490.50
525567	8/26/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,366.57	$21,490.50
525568	8/26/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	199.99	$199.99
525569	8/26/2021	MINTURN INC	543060	CAPITAL OUTLAY	C038	96,432.50	$96,432.50
525570	8/26/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	52.04	$52.04
525571	8/26/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	198.19	$198.19
525572	8/26/2021	MR LASER INC	531040	COMMODITIES	G001	212.00	$212.00
525573	8/26/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	580.40	$580.40
525574	8/26/2021	CHANDLER MURILLO	527520	CONTRACTUAL SERVICES	G001	219.00	$219.00
525575	8/26/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(18.00)	$122.94

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525575	8/26/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	140.94	$122.94
525576	8/26/2021	NATIONAL CIVIC LEAGUE OF COLORADO INC	527520	CONTRACTUAL SERVICES	G001	275.00	$275.00
525577	8/26/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,454.08	$2,454.08
525578	8/26/2021	OFFICE DEPOT	531010	COMMODITIES	A251	23.81	$112.05
525578	8/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.25	$112.05
525578	8/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	$112.05
525578	8/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.46	$112.05
525578	8/26/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.59	$112.05
525578	8/26/2021	OFFICE DEPOT	531010	COMMODITIES	A251	11.90	$112.05
525579	8/26/2021	MICHAEL MILLER	529800	OTHER CHARGES	G001	600.38	$600.38
525580	8/26/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	16,622.86	$16,622.86
525581	8/26/2021	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	114.00	$114.00
525582	8/26/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	221.00	$221.00
525583	8/26/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	$1,581.25
525584	8/26/2021	PIGOTT INC	529690	OTHER CHARGES	S734	664.64	$664.64
525585	8/26/2021	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	E301	155.00	$155.00
525586	8/26/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	12.00	$86.00
525586	8/26/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	$86.00
525586	8/26/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	$86.00
525587	8/26/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
525588	8/26/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
525589	8/26/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	743.41	$773.35
525589	8/26/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	29.94	$773.35
525590	8/26/2021	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	335,076.27	$335,076.27
525591	8/26/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,440.00	$2,880.00
525591	8/26/2021	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,440.00	$2,880.00
525592	8/26/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,080.30	$2,080.30
525593	8/26/2021	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	14,959.00	$14,959.00
525594	8/26/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,220.26	$6,220.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525595	8/26/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	$120.22
525596	8/26/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,130.00	$1,130.00
525597	8/26/2021	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	47.04	$179.88
525597	8/26/2021	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	132.84	$179.88
525598	8/26/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	384.78	$384.78
525599	8/26/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	56.56	$281.56
525599	8/26/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	225.00	$281.56
525600	8/26/2021	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	15,882.21	$15,882.21
525601	8/26/2021	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	395.00	$395.00
525602	8/26/2021	TALLEY INC	532060	COMMODITIES	I040	55.80	$55.80
525603	8/26/2021	TELEFLEX LLC	532160	COMMODITIES	G001	9,142.50	$9,142.50
525604	8/26/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	11,763.50	$11,763.50
525605	8/26/2021	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	(29.70)	$51.38
525605	8/26/2021	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	4.64	$51.38
525605	8/26/2021	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	29.70	$51.38
525605	8/26/2021	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	46.74	$51.38
525606	8/26/2021	TOYNE INC	532190	COMMODITIES	G001	431.99	$949.81
525606	8/26/2021	TOYNE INC	532190	COMMODITIES	G001	517.82	$949.81
525607	8/26/2021	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	1,505.67	$1,505.67
525608	8/26/2021	ULINE INC	532190	COMMODITIES	G001	127.46	$127.46
525609	8/26/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	535.50	$535.50
525610	8/26/2021	UNITED STATES POLICE CANINE ASSOC INC	528650	CONTRACTUAL SERVICES	S324	300.00	$300.00
525611	8/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	$40.01
525612	8/26/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	$40.01
525613	8/26/2021	VWR FUNDING INC	532160	COMMODITIES	A251	730.32	$730.32
525614	8/26/2021	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	2,163.73	$2,163.73
525615	8/26/2021	WASTE SOLUTIONS OF IOWA	541010	CAPITAL OUTLAY	C051	95.00	$95.00
525616	8/26/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	291,097.19	$291,097.19
525617	8/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525617	8/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$280.00
525617	8/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$280.00
525617	8/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$280.00
525617	8/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$280.00
525617	8/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$280.00
525617	8/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$280.00
908313	8/24/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	78.94	$450.77
908313	8/24/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	88.08	$450.77
908313	8/24/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	283.75	$450.77
908314	8/24/2021	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	210.41	$210.41
908315	8/24/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	277.09	$393.78
908315	8/24/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	116.69	$393.78
908316	8/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$250.47
908316	8/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$250.47
908316	8/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$250.47
908316	8/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$250.47
908316	8/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$250.47
908316	8/24/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	170.00	$250.47
908316	8/24/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$250.47
908317	8/24/2021	WEBER BATTERY INC	532100	COMMODITIES	G001	221.00	$221.00
908318	8/24/2021	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	2,200.00	$2,200.00
908319	8/24/2021	CENTURY HOMES	532010	COMMODITIES	G001	299.00	$299.00
908320	8/24/2021	WHITE CAP LP	532150	COMMODITIES	C038	476.99	$476.99
908321	8/24/2021	WHITE CAP LP	532170	COMMODITIES	G001	62.37	$62.37
908322	8/24/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.38	$165.38
908323	8/24/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	255.63	$756.82
908323	8/24/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	501.19	$756.82
908324	8/24/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	54.09	$54.09
908325	8/24/2021	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	2,618.46	$2,618.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908326	8/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	704.00	$3,266.00
908326	8/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	342.00	$3,266.00
908326	8/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	$3,266.00
908326	8/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	822.00	$3,266.00
908326	8/24/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,048.00	$3,266.00
908327	8/24/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	502.25	$1,981.90
908327	8/24/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	183.13	$1,981.90
908327	8/24/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,284.32	$1,981.90
908327	8/24/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	12.20	$1,981.90
908328	8/24/2021	SPRAYER SPECIALTIES INC	526050	CONTRACTUAL SERVICES	A251	637.68	$691.50
908328	8/24/2021	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	16.70	$691.50
908328	8/24/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	A251	37.12	$691.50
908329	8/24/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,080.00	$1,080.00
908330	8/24/2021	VESSCO INC	532150	COMMODITIES	A251	480.80	$2,561.82
908330	8/24/2021	VESSCO INC	532150	COMMODITIES	A251	2,081.02	$2,561.82
908331	8/24/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	63.48	$85.18
908331	8/24/2021	AIRGAS INC	532030	COMMODITIES	S360	21.70	$85.18
908332	8/24/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	370.20	$370.20
908333	8/24/2021	FLIGG HOLDING COMPANY	526010	CONTRACTUAL SERVICES	A251	25.71	$140.89
908333	8/24/2021	FLIGG HOLDING COMPANY	526010	CONTRACTUAL SERVICES	A251	115.18	$140.89
908334	8/24/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	177.77	$177.77
908335	8/24/2021	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532230	COMMODITIES	S360	11,123.00	$11,123.00
908336	8/24/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	72.00	$156.75
908336	8/24/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	84.75	$156.75
908337	8/26/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$110.00
908337	8/26/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$110.00
908337	8/26/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$110.00
908337	8/26/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$110.00
908337	8/26/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$110.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908338	8/26/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	197.70	$197.70
908339	8/26/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	290.12	$8,062.70
908339	8/26/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	571.38	$8,062.70
908339	8/26/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	7,201.20	$8,062.70
908340	8/26/2021	CENTURY HOMES	532010	COMMODITIES	G001	323.20	$323.20
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	395.47	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.81	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	158.58	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	253.66	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.23	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	70.36	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	408.61	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	82.37	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.45	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	95.54	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	126.34	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	254.50	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,303.50	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	331.77	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.63	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.55	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	$5,912.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	25.55	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	25.19	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	25.18	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.15	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	110.99	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	173.05	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	73.87	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	104.40	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.66	$5,912.81
908341	8/26/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	0.01	$5,912.81
908342	8/26/2021	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	9,450.00	$9,450.00
908343	8/26/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	268.58	$430.33
908343	8/26/2021	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	161.75	$430.33
908344	8/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	544.00	$3,848.00
908344	8/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,440.00	$3,848.00
908344	8/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	544.00	$3,848.00
908344	8/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	264.00	$3,848.00
908344	8/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,056.00	$3,848.00
908345	8/26/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	193.50	$193.50
908346	8/26/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	3,443.67	$3,443.67
					Total Prepared Checks and Wires:	**$12,399,575.27**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 23, 2021 to August 27, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	88,158.00
4Th and Grand Pkg Garage 400 Total	84,735.50
5Th and Keo Pkg Garage525 5Th Total	42,780.99
5Th and Walnut Pkg Garage 225 Total	17,886.00
9Th and Locust Pkg Garage 801 Total	58,442.00
Admissions Total	798.85
Alternative Utility Serv Sale Total	147,100.12
Ambulance Charges Total	320,900.02
Appeals Board Of Adjustment Total	150.00
Appliance Disposal Stickers Total	5,300.00
Areaway Permit Total	740.00
Ashworth Concessions Total	692.00
Basketball Participation Fee Total	280.37
Book Bags Total	8.50
Building Permit Total	10,035.79
Burial Service Charge Total	26,575.00
Cash Over Or Short Total	4.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	214.80
Collection Fees Total	21.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	1,325.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	466.16
Contract Hauler Analysis Fee Total	755.00
Contract Hauler Treatment Char Total	53,345.57
Conveyance of Perm Easement Total	800.00
Copy/Fax Machine Revenue Total	74.35
Deed Filing Fee Total	180.00
Dog Park Attendance Total	250.00
Donations and Contributions Total	275,505.00
DrivewayCurb Cut Permit Total	960.00
E 2nd & Grand Parking Garage Total	67,190.27
E 4th & DM St Pkg Garage Total	9,576.00
Electrical Permit - Commercial Total	987.60
Electrical Permit - Residental Total	3,105.00
Employees Personal Use Of Cell Total	95.00
Engineering Review Fee Total	150.00
False Alarm Fine Total	2,975.00
Federal Grants Total	3,043,238.22
Fence Permit Fee Total	1,050.00
Finance Charges Collected Total	302.00
Fines And Costs City Civil Cas Total	160.00
Fines From Parking Violations Total	19,415.00
Fire Overtime Reimbursement Total	3,427.19
Flag Football Participation Fe Total	658.88

Flammable Permit Total	3,015.00
Flammable PermitConstruction Total	5,525.00
Flammable PermitsTent and Temp Total	45.00
GATSO Payable Total	790.00
GDM Softball Park Concessions Total	1,802.49
Glendale Pcm Endowment Lot Sal Total	5,137.00
Grading Permit Total	130.00
Grave Space Sales Total	28,340.00
Grays Lake Concessions Total	283.00
Hardware Items Total	453.22
High Strength Surcharge Total	20,663.86
HotelMotel Tax Total	1,770,470.31
Impound Vehicle Release Fee Total	900.00
Industrial Analysis Fee Total	2,460.00
Industrial Sampling Total	2,135.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	181.70
InterLibrary Loan Total	9.00
Invested Operating Funds Total	297.78
Laurel Hill Pcm Endowment Lot Total	1,098.00
Library Fines Total	566.42
Loan Repayment Total	1,644.90
Locker Rental Waveland andPool Total	21.50
Lot Owner Service Charge Total	4,974.00
Magazines Maps Reference Books Total	40.00
Material Labor Street Excav Total	5,983.77
Mechanical Permit - Commercial Total	273.00
Mechanical Permit - Residental Total	2,925.00
Meeting Room RentalCentral Total	512.50
Minor Equipment And Hand Tools Total	163.92
Miscellaneous Total	6,719.07
Miscellaneous Charges For Util Total	795.00
Miscellaneous Contractual Serv Total	(994.68)
Miscellaneous Sales Total	614.71
Multiple Dwelling Inspection Total	12,094.00
Nahas F.A.C. Southtown Total	140.19
Non-City Health Ins Part Fee Total	605.93
Northwest Concessions Total	624.00
Norwalk WRA Commty pmts Total	97,497.40
Park and RideAll Other Total	5,194.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	5,700.00
Parking Meter Receipts Total	5,701.00
Parking Smart Cards Total	150.00
Participation Fees Total	46.73
Pawn Broker License Total	594.00
Peddler License Total	100.00
Pet License Total	1,195.00
Pickleball Participation Fee Total	182.24
PioneerColumbus Building Rent Total	402.50
Plan Check Fee Total	13,156.69
Pleasant Hill WRA Commty pmts Total	66,918.30
Plumbing Permit - Commercial Total	1,515.50

Plumbing Permit - Residential Total	3,925.00
PMT FED W/H Total	663,765.01
PMT FICA/MEDICARE Total	584,624.60
PMT IPERS W/H Total	513,827.57
PMT STATE IOWA Total	260,219.00
Police Information Service Fee Total	826.75
Police Overtime Reimbursement Total	3,092.84
Polk Co WRA Commty pmts Total	48,783.50
Polk County LOSST Total	3,890,873.19
Power Engineer And Fireman Exa Total	20.00
Premise Permits Total	100.00
Program Fee Total	268.46
Public Information Request Total	136.44
Recreation Equipment Rental Total	3,046.00
Recycling Total	133.00
Red Light Camera Total	195.00
Red Light Camera Ovr 60 Total	260.00
Reimburse Use of City Vehicle Total	639.52
Reimbursement For Services Total	310.00
Reimbursement of Expense Total	2,062.40
Reinspection Fee Total	100.00
Rentals Total	4,205.61
Rented Parking Spaces Total	2,714.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	243.78
Residential Street Use Permits Total	135.00
Return Of Jury Duty Pay And Wi Total	42.60
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	43,040.13
Sale Of Miscellaneous Copies Total	853.38
Sales Tax Increment Total	124,803.33
Sales Tax Payable Total	6,043.90
Schools Counties Cities Total	27,768.08
Sidewalk Permit Total	640.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	691.13
Site Plan Review Fee Total	1,644.00
Small Moving Permit Total	1,045.00
Softball Participation Fee Total	3,471.96
Solid Waste Charge Coll By Wat Total	225,180.10
Sound Permit Total	900.00
Speed Camera Ovr 60 Total	3,377.00
Storm Water Utility Fee From W Total	520,781.16
Street Obstruction Permit Total	440.00
Street Performer License Total	10.00
Sylvan Theater Total	500.00
Teachout Pool Concessions Total	367.55
Transient Merchant License Total	970.00
URB WHTS WRA Commty pmts Total	64,180.30
Urban Bowhunting Permit Total	110.00
Vending Machines Total	52.50
Vendor Pct of Sales Total	1,713.90
Video Rental Total	446.96

Warren Co LOSST Total	2,068.58
Wastewater Service Charge Total	702,687.54
Yard Waste Charge Coll By Wate Total	28,310.72
Zoning Certificate Of Occupanc Total	150.00
Grand Total	14,211,902.82

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
1726	8/30/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	280.00	$280.00
1727	8/30/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,062.00	$1,062.00
1728	8/30/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	380.00	$380.00
1729	8/30/2021	US BANK NATIONAL ASSOCIATION	532100	COMMODITIES	G001	120.25	$6,021.14
1729	8/30/2021	US BANK NATIONAL ASSOCIATION	539999	COMMODITIES	G001	999.99	$6,021.14
1729	8/30/2021	US BANK NATIONAL ASSOCIATION	532060	COMMODITIES	C040	4,900.90	$6,021.14
1730	8/31/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	561,570.75	$561,570.75
1731	8/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	431,587.52	$659,614.78
1731	8/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,509.12	$659,614.78
1731	8/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	227,659.45	$659,614.78
1731	8/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1,633.80)	$659,614.78
1731	8/30/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,833.50)	$659,614.78
1731	8/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(674.01)	$659,614.78
1731	8/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	1,000.00	$659,614.78
1732	8/30/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	139,762.70	$148,937.94
1732	8/30/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	9,175.24	$148,937.94
1733	8/31/2021	BRANDON DECKER	102030		G001	15,000.00	$15,000.00
1734	8/31/2021	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,609.52	$1,609.52
1735	9/3/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	$9,724.00
1735	9/3/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	$9,724.00
1735	9/3/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	$9,724.00
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		A251	7,228.44	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		A255	20.00	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		C034	3,654.08	$61,766.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		C038	2,716.62	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		C040	1,584.14	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		E000	4,367.65	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		E101	155.14	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		E151	1,080.00	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		E201	73.87	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		E301	25.18	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		G001	15,966.53	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		G005	254.50	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		I010	145.85	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		I066	17.76	$61,766.46
1736	9/1/2021	US BANK NATIONAL ASSOCIATION	202007		S360	24,476.70	$61,766.46
1737	9/3/2021	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	40,874.89	$40,874.89
525618	8/31/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	10,100.00	$10,100.00
525619	8/31/2021	JULIA MCMAHON	521240	CONTRACTUAL SERVICES	G001	50.00	$115.00
525619	8/31/2021	JULIA MCMAHON	521240	CONTRACTUAL SERVICES	G001	65.00	$115.00
525620	8/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	229.00	$453.79
525620	8/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	$453.79
525620	8/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(44.99)	$453.79
525620	8/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	70.78	$453.79
525621	8/31/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	90.43	$90.43
525622	8/31/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	100.94	$992.69
525622	8/31/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	175.29	$992.69
525622	8/31/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	177.13	$992.69
525622	8/31/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	74.20	$992.69
525622	8/31/2021	AMAZONCOM LLC	532210	COMMODITIES	C040	240.00	$992.69
525622	8/31/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	139.90	$992.69
525622	8/31/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	31.26	$992.69
525622	8/31/2021	AMAZONCOM LLC	532360	COMMODITIES	G001	53.97	$992.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525623	8/31/2021	AM AQUISTION	532110	COMMODITIES	G001	13.50	$13.50
525624	8/31/2021	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	2,347.00	$2,347.00
525625	8/31/2021	ANALYTICAL TECHNOLOGY INC	532150	COMMODITIES	A251	1,988.49	$1,988.49
525626	8/31/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,427.95	$188,221.48
525626	8/31/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,468.05	$188,221.48
525626	8/31/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	103,325.48	$188,221.48
525627	8/31/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	135.00	$135.00
525628	8/31/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
525629	8/31/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	114.31	$114.31
525630	8/31/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	165.43	$3,220.98
525630	8/31/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	3,055.55	$3,220.98
525631	8/31/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	$60.00
525632	8/31/2021	BELL AVENUE PROPERTIES INC	528190	CONTRACTUAL SERVICES	S743	40,000.00	$40,000.00
525633	8/31/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$1,300.00
525633	8/31/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$1,300.00
525633	8/31/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	$1,300.00
525633	8/31/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	920.00	$1,300.00
525634	8/31/2021	THOMAS R BRINGLESON	532500	COMMODITIES	C038	200.00	$1,125.00
525634	8/31/2021	THOMAS R BRINGLESON	541010	CAPITAL OUTLAY	C038	925.00	$1,125.00
525635	8/31/2021	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	270.00	$270.00
525636	8/31/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	324.72	$4,620.51
525636	8/31/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,415.11	$4,620.51
525636	8/31/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,880.68	$4,620.51
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	$442.44
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.50	$442.44
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	$442.44
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	$442.44
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	$442.44
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.00	$442.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.28	$442.44
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.74	$442.44
525637	8/31/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	191.42	$442.44
525638	8/31/2021	JAMES ROBERT CAMPISANO	529390	OTHER CHARGES	E301	171.62	$171.62
525639	8/31/2021	CDW LLC	531035	COMMODITIES	A251	627.24	$790.70
525639	8/31/2021	CDW LLC	531040	COMMODITIES	G001	163.46	$790.70
525640	8/31/2021	CENTRAL IOWA READY MIX	532050	COMMODITIES	C040	479.00	$479.00
525641	8/31/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	$120.69
525642	8/31/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	48.03	$48.03
525643	8/31/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	407.88	$407.88
525644	8/31/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	$256.74
525644	8/31/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	$256.74
525644	8/31/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	$256.74
525645	8/31/2021	CONFERENCE TECHNOLOGIES INC	521140	CONTRACTUAL SERVICES	G001	240.00	$240.00
525646	8/31/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	1,403.46	$1,403.46
525647	8/31/2021	SUSAN KIM COOK	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
525648	8/31/2021	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,965.00	$4,995.00
525648	8/31/2021	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	3,030.00	$4,995.00
525649	8/31/2021	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00
525650	8/31/2021	EVERLAST CLIMBING INDUSTRIES INC	543080	CAPITAL OUTLAY	C040	2,136.91	$2,136.91
525651	8/31/2021	DOORS INC	532140	COMMODITIES	C034	126.00	$126.00
525652	8/31/2021	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	307,621.00	$307,621.00
525653	8/31/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525654	8/31/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	S875	67.50	$67.50
525655	8/31/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	6,109.03	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	7,636.29	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$28,769.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525655	8/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.02	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14,136.16	$28,769.54
525655	8/31/2021	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	835.64	$28,769.54
525656	8/31/2021	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	17,811.00	$17,811.00
525657	8/31/2021	EJS SUPPLY LLC	532150	COMMODITIES	S360	2,192.32	$2,192.32
525658	8/31/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	527070	CONTRACTUAL SERVICES	G001	75.00	$75.00
525659	8/31/2021	VISUAL CONCEPTS	523080	CONTRACTUAL SERVICES	S875	399.91	$582.39
525659	8/31/2021	VISUAL CONCEPTS	532240	COMMODITIES	G001	182.48	$582.39
525660	8/31/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	35.51	$300.86
525660	8/31/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	107.10	$300.86
525660	8/31/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	158.25	$300.86
525661	8/31/2021	GALLS LLC	532250	COMMODITIES	G001	41.28	$3,184.48
525661	8/31/2021	GALLS LLC	532250	COMMODITIES	G001	43.33	$3,184.48
525661	8/31/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	$3,184.48
525661	8/31/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	$3,184.48
525661	8/31/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	$3,184.48
525661	8/31/2021	GALLS LLC	532250	COMMODITIES	G001	392.21	$3,184.48
525661	8/31/2021	GALLS LLC	532250	COMMODITIES	G001	446.02	$3,184.48
525661	8/31/2021	GALLS LLC	532260	COMMODITIES	G001	55.00	$3,184.48
525661	8/31/2021	GALLS LLC	532260	COMMODITIES	G001	108.00	$3,184.48
525661	8/31/2021	GALLS LLC	532260	COMMODITIES	G001	164.00	$3,184.48
525661	8/31/2021	GALLS LLC	532260	COMMODITIES	G001	738.00	$3,184.48
525661	8/31/2021	GALLS LLC	532260	COMMODITIES	G001	892.00	$3,184.48
525662	8/31/2021	W W GRAINGER INC	532140	COMMODITIES	G001	1,069.80	$1,119.95
525662	8/31/2021	W W GRAINGER INC	532240	COMMODITIES	G001	50.15	$1,119.95
525663	8/31/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	143.89	$708.92
525663	8/31/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	565.03	$708.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525664	8/31/2021	KRISTIN GRIFFITH	529390	OTHER CHARGES	E301	905.04	$905.04
525665	8/31/2021	HACH COMPANY	532160	COMMODITIES	A251	1,026.76	$1,026.76
525666	8/31/2021	DAVID C HAMAN	529390	OTHER CHARGES	E301	72.40	$72.40
525667	8/31/2021	HAWKINS INC	532030	COMMODITIES	G001	352.00	$352.00
525668	8/31/2021	THE HOME DEPOT	532040	COMMODITIES	G001	578.00	$578.00
525669	8/31/2021	THE HOME DEPOT	532100	COMMODITIES	G001	33.37	$33.37
525670	8/31/2021	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A251	230.00	$230.00
525671	8/31/2021	HYVEE	532080	COMMODITIES	S901	19.97	$189.71
525671	8/31/2021	HYVEE	532080	COMMODITIES	S901	33.53	$189.71
525671	8/31/2021	HYVEE	532080	COMMODITIES	S901	53.93	$189.71
525671	8/31/2021	HYVEE	532080	COMMODITIES	S901	82.28	$189.71
525672	8/31/2021	IOWA REPROGRAPHICS	532110	COMMODITIES	C040	58.32	$58.32
525673	8/31/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
525674	8/31/2021	IMPACT7G	543010	CAPITAL OUTLAY	C032	190.00	$1,690.00
525674	8/31/2021	IMPACT7G	543080	CAPITAL OUTLAY	C040	1,500.00	$1,690.00
525675	8/31/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,105.52	$5,105.52
525676	8/31/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.14	$184.44
525676	8/31/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	$184.44
525676	8/31/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	164.98	$184.44
525677	8/31/2021	IPS GROUP INC	532280	COMMODITIES	E051	3,643.00	$3,643.00
525678	8/31/2021	KBC INC	532110	COMMODITIES	A251	394.24	$394.24
525679	8/31/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525680	8/31/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	150.00	$150.00
525681	8/31/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	119.87	$1,229.37
525681	8/31/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,109.50	$1,229.37
525682	8/31/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,012.64	$1,012.64
525683	8/31/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00
525684	8/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	50.25	$3,411.67
525684	8/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	78.97	$3,411.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525684	8/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.70	$3,411.67
525684	8/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	89.43	$3,411.67
525684	8/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	918.35	$3,411.67
525684	8/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,042.02	$3,411.67
525684	8/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,152.95	$3,411.67
525685	8/31/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	440.49	$538.12
525685	8/31/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	97.63	$538.12
525686	8/31/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	177.41	$177.41
525687	8/31/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	321.97	$321.97
525688	8/31/2021	MENARD INC	532100	COMMODITIES	G001	25.99	$405.91
525688	8/31/2021	MENARD INC	532100	COMMODITIES	G001	60.91	$405.91
525688	8/31/2021	MENARD INC	532140	COMMODITIES	A251	149.36	$405.91
525688	8/31/2021	MENARD INC	532140	COMMODITIES	G001	42.93	$405.91
525688	8/31/2021	MENARD INC	532140	COMMODITIES	S360	126.72	$405.91
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,169.39	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.83	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.76	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.83	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.81	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.63	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.19	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.25	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	415.28	$39,361.19

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525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	349.47	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.40	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.88	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.10	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.27	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	210.07	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.19	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.01	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.39	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.39	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.45	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.45	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.96	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	$39,361.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.78	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.72	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.82	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.28	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.30	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.00	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.82	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.41	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.53	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.99	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.55	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.29	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.44	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.74	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.93	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.18	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.22	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.57	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.41	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.84	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.68	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.43	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.90	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.42	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.52	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.53	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.84	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.44	$39,361.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.65	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.62	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.74	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.28	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.43	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.47	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.11	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.35	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.20	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.41	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.84	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	559.81	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	679.59	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,957.31	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,484.60	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,991.37	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.17	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	268.86	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	133.23	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,587.84	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.46	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.90	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	173.00	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.72	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.36	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.03	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.72	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,207.83	$39,361.19
525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,352.28	$39,361.19

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525689	8/31/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,633.05	$39,361.19
525690	8/31/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	$851.30
525690	8/31/2021	MIDWEST TAPE	531026	COMMODITIES	C042	64.14	$851.30
525690	8/31/2021	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	$851.30
525690	8/31/2021	MIDWEST TAPE	531026	COMMODITIES	C042	139.45	$851.30
525690	8/31/2021	MIDWEST TAPE	531026	COMMODITIES	C042	206.34	$851.30
525690	8/31/2021	MIDWEST TAPE	531029	COMMODITIES	C042	15.99	$851.30
525690	8/31/2021	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	$851.30
525690	8/31/2021	MIDWEST TAPE	531029	COMMODITIES	C042	91.47	$851.30
525690	8/31/2021	MIDWEST TAPE	531029	COMMODITIES	C042	179.82	$851.30
525691	8/31/2021	MODERN COATING SOLUTIONS	532200	COMMODITIES	C040	1,917.56	$1,917.56
525692	8/31/2021	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	2,280.00	$2,280.00
525693	8/31/2021	SID TOOL CO INC	532150	COMMODITIES	S360	1,380.46	$1,380.46
525694	8/31/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	503.01	$677.23
525694	8/31/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	G001	174.22	$677.23
525695	8/31/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,070.22	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	609.64	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532080	COMMODITIES	G001	26.39	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532100	COMMODITIES	G001	296.26	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532170	COMMODITIES	G001	20.91	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532180	COMMODITIES	G001	646.25	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532200	COMMODITIES	G001	31.66	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	521060	CONTRACTUAL SERVICES	G001	179.05	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	51.60	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,172.93	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	123.00	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	528650	CONTRACTUAL SERVICES	G001	660.00	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	3,754.84	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532030	COMMODITIES	G001	974.17	$55,223.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525695	8/31/2021	MUSCO CORPORATION	532040	COMMODITIES	G001	356.63	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532080	COMMODITIES	G001	82.00	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532100	COMMODITIES	G001	238.59	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532110	COMMODITIES	G001	3,823.43	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532200	COMMODITIES	G001	10,337.08	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	6,378.62	$55,223.23
525695	8/31/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	2,389.96	$55,223.23
525696	8/31/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	184.60	$184.60
525697	8/31/2021	AMARRE NEGUSSIE	521140	CONTRACTUAL SERVICES	G001	81.00	$81.00
525698	8/31/2021	DAVID NESS	528005	CONTRACTUAL SERVICES	G001	321.00	$321.00
525699	8/31/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	$260.00
525700	8/31/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	215.88	$215.88
525701	8/31/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	597.12	$597.12
525702	8/31/2021	SHARON NORRIS	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.93	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.82	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.76	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.98	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	45.60	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	56.31	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	69.73	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	113.97	$645.07
525703	8/31/2021	OFFICE DEPOT	531010	COMMODITIES	G001	153.52	$645.07
525703	8/31/2021	OFFICE DEPOT	531035	COMMODITIES	G001	39.99	$645.07
525704	8/31/2021	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	212.00	$212.00
525705	8/31/2021	BONE FAMILY TRUST	543050	CAPITAL OUTLAY	C038	755.20	$755.20

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525706	8/31/2021	CLOIE HERZBERG	543050	CAPITAL OUTLAY	C038	453.12	$453.12
525707	8/31/2021	COTTAGE GROVE CHURCH	455660	LICENSES & PERMITS	G001	25.00	$25.00
525708	8/31/2021	DYLON BREWER	543050	CAPITAL OUTLAY	C038	453.12	$453.12
525709	8/31/2021	JEFF WILSON	543050	CAPITAL OUTLAY	C038	755.20	$755.20
525710	8/31/2021	JUSTIN SURRENCY	543050	CAPITAL OUTLAY	C038	792.96	$792.96
525711	8/31/2021	MOON & BACK, LLC	529410	OTHER CHARGES	E000	384.58	$384.58
525712	8/31/2021	NICHOLA KREBSBACH	461110	AMBULANCE CHARGES	G001	292.60	$292.60
525713	8/31/2021	RICK RAMSEY	543050	CAPITAL OUTLAY	C038	830.72	$830.72
525714	8/31/2021	THAI BUI	543050	CAPITAL OUTLAY	C038	566.40	$566.40
525715	8/31/2021	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	138.26	$138.26
525716	8/31/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525717	8/31/2021	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525718	8/31/2021	POLK COUNTY SHERIFFS OFFICE	521750	CONTRACTUAL SERVICES	G001	560.00	$560.00
525719	8/31/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	25.00	$25.00
525720	8/31/2021	POLYDYNE INC	532030	COMMODITIES	A251	2,691.00	$2,691.00
525721	8/31/2021	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	798.00	$798.00
525722	8/31/2021	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	3,420.00	$3,420.00
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	812.33	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,358.06	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,384.02	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,449.73	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,761.98	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,833.02	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,135.13	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,077.23	$53,335.46
525723	8/31/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,523.96	$53,335.46
525724	8/31/2021	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
525725	8/31/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	16.78	$198.03
525725	8/31/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	88.24	$198.03

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525725	8/31/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	93.01	$198.03
525726	8/31/2021	SASSMAN GLASS & MIRROR LLC	526010	CONTRACTUAL SERVICES	G001	625.00	$625.00
525727	8/31/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(176.20)	$1,784.01
525727	8/31/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	61.86	$1,784.01
525727	8/31/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	99.28	$1,784.01
525727	8/31/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,799.07	$1,784.01
525728	8/31/2021	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	270.00	$270.00
525729	8/31/2021	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
525730	8/31/2021	SEIGNIORY CHEMICAL PRODUCTS LTD	532150	COMMODITIES	A251	65.00	$957.00
525730	8/31/2021	SEIGNIORY CHEMICAL PRODUCTS LTD	532150	COMMODITIES	A251	892.00	$957.00
525731	8/31/2021	SENECA WASTE SOLUTION INC	526050	CONTRACTUAL SERVICES	G001	491.38	$895.70
525731	8/31/2021	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	404.32	$895.70
525732	8/31/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$190.00
525732	8/31/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$190.00
525732	8/31/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	$190.00
525732	8/31/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	$190.00
525732	8/31/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	$190.00
525733	8/31/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	195.20	$195.20
525734	8/31/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	170.00	$170.00
525735	8/31/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	336.00	$336.00
525736	8/31/2021	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	28.00	$28.00
525737	8/31/2021	DAVID STROCK	529390	OTHER CHARGES	E301	143.48	$143.48
525738	8/31/2021	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	395.00	$395.00
525739	8/31/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	168.00	$1,812.00
525739	8/31/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	211.00	$1,812.00
525739	8/31/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	306.00	$1,812.00
525739	8/31/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	338.00	$1,812.00
525739	8/31/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	380.00	$1,812.00
525739	8/31/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	409.00	$1,812.00

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525740	8/31/2021	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	270.00	$270.00
525741	8/31/2021	TEAM SERVICES INC	543060	CAPITAL OUTLAY	S360	201.88	$201.88
525742	8/31/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	197.09	$197.09
525743	8/31/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	439.00	$439.00
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	291.30	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	157.07	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	59.00	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	115.06	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	74.90	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,869.86	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	13.49	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	458.20	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	50.44	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	297.51	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	16.95	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	27.91	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	221.11	$3,847.21
525744	8/31/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	194.41	$3,847.21
525745	8/31/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	$9.52
525746	8/31/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	707.86	$707.86
525747	8/31/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	42,612.61	$72,334.77
525747	8/31/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,722.16	$72,334.77
525748	8/31/2021	VWR FUNDING INC	532160	COMMODITIES	A251	31.23	$400.85
525748	8/31/2021	VWR FUNDING INC	532160	COMMODITIES	A251	369.62	$400.85
525749	8/31/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,352.98	$4,352.98
525750	8/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	$11,494.50
525750	8/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	6,090.00	$11,494.50
525750	8/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	$11,494.50
525750	8/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	$11,494.50

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525750	8/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	211.30	$11,494.50
525750	8/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	169.30	$11,494.50
525750	8/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,432.00	$11,494.50
525751	8/31/2021	KYLE WILSON	528650	CONTRACTUAL SERVICES	A251	230.00	$230.00
525752	9/2/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	$460.00
525753	9/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	289.95	$917.32
525753	9/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	627.37	$917.32
525754	9/2/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	$8,659.40
525754	9/2/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	$8,659.40
525755	9/2/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	12.49	$797.88
525755	9/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	35.96	$797.88
525755	9/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	41.98	$797.88
525755	9/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	109.34	$797.88
525755	9/2/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	331.10	$797.88
525755	9/2/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	(21.44)	$797.88
525755	9/2/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	21.44	$797.88
525755	9/2/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	26.99	$797.88
525755	9/2/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	92.53	$797.88
525755	9/2/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	147.49	$797.88
525756	9/2/2021	AM AQUISTION	531010	COMMODITIES	G001	37.80	$37.80
525757	9/2/2021	A ONE GEOTHERMAL INC	521020	CONTRACTUAL SERVICES	C034	11,500.00	$11,500.00
525758	9/2/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.62	$85.62
525759	9/2/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	736.47	$736.47
525760	9/2/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	1,723.00	$48,606.75
525760	9/2/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	3,542.00	$48,606.75
525760	9/2/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	43,341.75	$48,606.75
525761	9/2/2021	BARTON SOLVENTS INC	532030	COMMODITIES	S360	161.00	$161.00
525762	9/2/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	326.31	$326.31
525763	9/2/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	$17,007.40

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525763	9/2/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	$17,007.40
525763	9/2/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	$17,007.40
525763	9/2/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	$17,007.40
525764	9/2/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	76.44	$296.40
525764	9/2/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	103.95	$296.40
525764	9/2/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	116.01	$296.40
525765	9/2/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,879.51	$1,879.51
525766	9/2/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,094.50	$72,281.00
525766	9/2/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	18,100.50	$72,281.00
525766	9/2/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	53,086.00	$72,281.00
525767	9/2/2021	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	8,164.00	$8,164.00
525768	9/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	243.26	$3,498.10
525768	9/2/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,254.84	$3,498.10
525769	9/2/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	49,480.04	$49,480.04
525770	9/2/2021	KELLY CHIODO	528660	OTHER CHARGES	S321	743.08	$743.08
525771	9/2/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.26	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.54	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	179.43	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	228.71	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	58.60	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	$732.13
525771	9/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	$732.13
525772	9/2/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	123.50	$123.50

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525773	9/2/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	506.00	$506.00
525774	9/2/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	53.74	$53.74
525775	9/2/2021	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,425.00	$1,425.00
525776	9/2/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	389.40	$389.40
525777	9/2/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	21,176.00	$21,176.00
525778	9/2/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	31,954.46	$31,954.46
525779	9/2/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	6,190.00	$6,190.00
525780	9/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	105.36	$105.36
525781	9/2/2021	EATON ENTERPRISES INC	532220	COMMODITIES	G001	85.00	$85.00
525782	9/2/2021	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	466,326.09	$466,326.09
525783	9/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	148.18	$1,099.94
525783	9/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	189.54	$1,099.94
525783	9/2/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	762.22	$1,099.94
525784	9/2/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	$37,403.00
525784	9/2/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	$37,403.00
525784	9/2/2021	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	$37,403.00
525784	9/2/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$37,403.00
525784	9/2/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	$37,403.00
525784	9/2/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	$37,403.00
525785	9/2/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	13,560.52	$13,560.52
525786	9/2/2021	ANDREW FINKE	528650	CONTRACTUAL SERVICES	A251	250.00	$250.00
525787	9/2/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	466.77	$466.77
525788	9/2/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,169.33	$11,169.33
525789	9/2/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	$151.14
525789	9/2/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	$151.14
525789	9/2/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.18	$151.14
525789	9/2/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	$151.14
525790	9/2/2021	W W GRAINGER INC	532150	COMMODITIES	G001	16.37	$16.37
525791	9/2/2021	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	100,000.00	$100,000.00

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525792	9/2/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,716.26	$75,541.64
525792	9/2/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,662.85	$75,541.64
525792	9/2/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	60,162.53	$75,541.64
525793	9/2/2021	THE HOME DEPOT	532040	COMMODITIES	G001	585.60	$585.60
525794	9/2/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,173.09	$44,744.99
525794	9/2/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	8,247.20	$44,744.99
525794	9/2/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	31,324.70	$44,744.99
525795	9/2/2021	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	97,785.83	$97,785.83
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.54	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.53	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.92	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.45	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.75	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.56	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.92	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.59	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.54	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.13	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.11	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.56	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	246.40	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	281.66	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	869.31	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,182.06	$3,104.30
525796	9/2/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.97	$3,104.30
525797	9/2/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	729,305.94	$729,305.94

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525798	9/2/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	12,635.75	$12,635.75
525799	9/2/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	362,885.73	$348,334.25
525799	9/2/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	1,567.68	$348,334.25
525799	9/2/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	(16,119.16)	$348,334.25
525800	9/2/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	9,046.90	$9,046.90
525801	9/2/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	10,657.98	$10,657.98
525802	9/2/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	$2,034.00
525802	9/2/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,951.50	$2,034.00
525803	9/2/2021	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,366.00	$1,366.00
525804	9/2/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	72,336.94	$78,677.00
525804	9/2/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	3,253.56	$78,677.00
525804	9/2/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,086.50	$78,677.00
525805	9/2/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	$1,200.00
525806	9/2/2021	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	10,979.74	$10,979.74
525807	9/2/2021	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	52,224.64	$52,224.64
525808	9/2/2021	EMAN MAHGOUB	532080	COMMODITIES	G001	205.64	$205.64
525809	9/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.56	$132.95
525809	9/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	80.39	$132.95
525810	9/2/2021	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	472.12	$472.12
525811	9/2/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	$136.90
525812	9/2/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	$135.90
525813	9/2/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	$2,080.00
525814	9/2/2021	MENARD INC	532100	COMMODITIES	G001	78.90	$1,607.24
525814	9/2/2021	MENARD INC	532100	COMMODITIES	G001	409.98	$1,607.24
525814	9/2/2021	MENARD INC	532140	COMMODITIES	A251	400.32	$1,607.24
525814	9/2/2021	MENARD INC	532140	COMMODITIES	S360	226.00	$1,607.24
525814	9/2/2021	MENARD INC	532140	COMMODITIES	S360	244.88	$1,607.24
525814	9/2/2021	MENARD INC	532170	COMMODITIES	E000	188.17	$1,607.24
525814	9/2/2021	MENARD INC	532170	COMMODITIES	E151	58.99	$1,607.24

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525815	9/2/2021	JASON MERK	528650	CONTRACTUAL SERVICES	A251	190.00	$190.00
525816	9/2/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	860.53	$860.53
525817	9/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.69	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,400.94	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	60.04	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.59	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.59	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.62	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.41	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.97	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.01	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.14	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.83	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.24	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.35	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.50	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.92	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.20	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.86	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.16	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.65	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.01	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.21	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	796.80	$13,517.78

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525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	838.21	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.89	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,224.85	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,278.67	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,343.59	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,555.94	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.78	$13,517.78
525817	9/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,616.30	$13,517.78
525818	9/2/2021	MINTURN INC	544160	CAPITAL OUTLAY	C040	461,029.91	$461,029.91
525819	9/2/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(164.39)	$139.07
525819	9/2/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.68	$139.07
525819	9/2/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	274.78	$139.07
525820	9/2/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	$75.00
525821	9/2/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	670.08	$670.08
525822	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.55	$22.53
525822	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	$22.53
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	2.40	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	10.03	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.21	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.68	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.40	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.88	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.14	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.27	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.68	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.29	$939.61

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525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.91	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.25	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.58	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	40.68	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.29	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	43.41	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	60.22	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	83.27	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	112.60	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	260.46	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.20	$939.61
525823	9/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	5.01	$939.61
525824	9/2/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	142.09	$636.48
525824	9/2/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	494.39	$636.48
525825	9/2/2021	LEYA NIBIZI	466110	PRK,REC & CULT CHRGS	G001	25.00	$25.00
525826	9/2/2021	MA KYI	466110	PRK,REC & CULT CHRGS	G001	25.00	$25.00
525827	9/2/2021	MA NI	466110	PRK,REC & CULT CHRGS	G001	25.00	$25.00
525828	9/2/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	74,487.49	$74,487.49
525829	9/2/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,581.25	$1,581.25
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$323.00
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$323.00
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$323.00
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	$323.00
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$323.00
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$323.00
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	$323.00
525830	9/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	$323.00
525831	9/2/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	49.50	$49.50

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525832	9/2/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	3,705.34	$3,705.34
525833	9/2/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	$1,157.00
525833	9/2/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	$1,157.00
525834	9/2/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	$25.00
525835	9/2/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	5,257.50	$5,257.50
525836	9/2/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,878.61	$88,744.47
525836	9/2/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	20,403.86	$88,744.47
525836	9/2/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	11,536.00	$88,744.47
525836	9/2/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	39,926.00	$88,744.47
525837	9/2/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	$21,360.00
525837	9/2/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	$21,360.00
525838	9/2/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	920.00	$920.00
525839	9/2/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,315.00	$80,665.45
525839	9/2/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	10,197.70	$80,665.45
525839	9/2/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	21,460.00	$80,665.45
525839	9/2/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	47,692.75	$80,665.45
525840	9/2/2021	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	271.44	$271.44
525841	9/2/2021	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	3,928.00	$12,236.40
525841	9/2/2021	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	8,308.40	$12,236.40
525842	9/2/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	606.60	$879.88
525842	9/2/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	273.28	$879.88
525843	9/2/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,077.50	$9,448.00
525843	9/2/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	8,370.50	$9,448.00
525844	9/2/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	104,890.29	$104,890.29
525845	9/2/2021	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,897.50	$1,897.50
525846	9/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	42.09	$684.26
525846	9/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	73.09	$684.26
525846	9/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	90.84	$684.26
525846	9/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	478.24	$684.26

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525847	9/2/2021	ARMIN CURT	527510	CONTRACTUAL SERVICES	G001	2,460.00	$2,460.00
525848	9/2/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	308,112.89	$308,112.89
525849	9/2/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	82.00	$82.00
908347	8/31/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	$3,007.08
908347	8/31/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	198.00	$3,007.08
908348	8/31/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	112.92	$601.84
908348	8/31/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	488.92	$601.84
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$750.43
908349	8/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$750.43
908349	8/31/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$750.43
908349	8/31/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	$750.43
908349	8/31/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	$750.43
908350	8/31/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	52.05	$52.05
908351	8/31/2021	WHITE CAP LP	531090	COMMODITIES	E000	215.16	$215.16
908352	8/31/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	379.68	$490.54
908352	8/31/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	110.86	$490.54
908353	8/31/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	$60.00
908354	8/31/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	$1,962.18
908354	8/31/2021	MOMAR INCORPORATED	532150	COMMODITIES	C034	373.91	$1,962.18
908354	8/31/2021	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,088.27	$1,962.18
908355	8/31/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	139.94	$378.44
908355	8/31/2021	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	238.50	$378.44

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908356	8/31/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	528.00	$5,036.00
908356	8/31/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	616.00	$5,036.00
908356	8/31/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	$5,036.00
908356	8/31/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,342.00	$5,036.00
908357	8/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	353.61	$529.74
908357	8/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	176.13	$529.74
908358	8/31/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	246.00	$246.00
908359	8/31/2021	AIRGAS INC	532110	COMMODITIES	A251	48.44	$48.44
908360	8/31/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,606.26	$1,606.26
908361	8/31/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	74.94	$1,279.89
908361	8/31/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	259.71	$1,279.89
908361	8/31/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	759.73	$1,279.89
908361	8/31/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	185.51	$1,279.89
908362	9/2/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	394.94	$394.94
908363	9/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$272.05
908363	9/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$272.05
908363	9/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$272.05
908363	9/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	$272.05
908363	9/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$272.05
908363	9/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	$272.05
908363	9/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$272.05
908363	9/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$272.05
908363	9/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$272.05
908363	9/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$272.05
908363	9/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$272.05
908363	9/2/2021	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	$272.05
908364	9/2/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	$80.24
908365	9/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	528.00	$5,730.00
908365	9/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	544.00	$5,730.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908365	9/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	544.00	$5,730.00
908365	9/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	690.00	$5,730.00
908365	9/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	704.00	$5,730.00
908365	9/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	748.00	$5,730.00
908365	9/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,972.00	$5,730.00
908366	9/2/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	785.67	$785.67
908367	9/2/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	256.66	$256.66
908368	9/2/2021	AIRGAS INC	532110	COMMODITIES	A251	7.74	$391.59
908368	9/2/2021	AIRGAS INC	532110	COMMODITIES	A251	149.29	$391.59
908368	9/2/2021	AIRGAS INC	532110	COMMODITIES	A251	234.56	$391.59
908369	9/2/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	309.36	$1,959.76
908369	9/2/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,650.40	$1,959.76
908370	9/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	39.24	$1,395.82
908370	9/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	82.08	$1,395.82
908370	9/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	116.00	$1,395.82
908370	9/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	145.00	$1,395.82
908370	9/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	180.00	$1,395.82
908370	9/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	188.50	$1,395.82
908370	9/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	645.00	$1,395.82
					Total Prepared Checks and Wires:	**$6,060,252.89**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 30, 2021 to September 3, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	4,920.00
Admissions Total	515.55
Afterhours Business Total	300.00
Airport Authority Expenditu Total	98,662.36
Ambulance Charges Total	245,083.05
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,910.00
Areaway Permit Total	75.00
Basketball Participation Fee Total	1,280.37
Book Bags Total	33.00
Bridges Total	13,561.24
Building Permit Total	55,523.86
Burial Service Charge Total	3,691.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	872.60
Collection ExpAgency Collect Total	(35.00)
Collection Fees Total	101.25
Commercial Street Use Permit Total	350.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,671.33
Contract Hauler Treatment Char Total	67,903.11
Court Ordered Restitution Total	1,047.91
Deed Filing Fee Total	50.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	855.00
DrivewayCurb Cut Permit Total	960.00
Electrical Permit - Commercial Total	2,008.80
Electrical Permit - Residental Total	2,925.00
Elm Grove PCM Endowmt Lot Sale Total	260.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,925.00
Federal Grants Total	545,952.30
FemaFederal Emergency Managem Total	320,856.97
Fence Permit Fee Total	675.00
Field Use Permit Total	32.00
Finance Charges Collected Total	281.50
Fines From Parking Violations Total	18,775.00
Flag Football Participation Fe Total	(65.42)
Flammable Permit Total	1,245.00
Flammable PermitConstruction Total	4,175.00
Flammable PermitsTent and Temp Total	175.00
Foundation Lease Total	4,467.50
Four Mile Building Rental Total	59.00
GATSO Payable Total	(1,635.00)
Glendale Pcm Endowment Lot Sal Total	2,265.00
Grading Permit Total	140.00

Grave Space Sales Total	10,100.00
Grays Lake Concessions Total	252.00
HazMat Response Annual Serv Fe Total	20,652.29
High Strength Surcharge Total	11,175.17
Hud Federal Revenue Total	275,401.43
Impound Vehicle Release Fee Total	1,070.00
Industrial Analysis Fee Total	240.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,029.29
Interest On NonExpendable Tru Total	6.37
Interest on Revenue Bonds Total	28.70
InterLibrary Loan Total	12.00
Invested Operating Funds Total	5,761.51
Invested Sew Rev BndsReserves Total	51.39
Invested Sew Rev BndsSinking Total	277.96
Junk Vehicle Certificate Total	460.00
Lease or License Payment Total	10,024.26
Legal Settlements and Awards Total	4,809.88
Library Fines Total	967.72
Lot Owner Service Charge Total	8,256.00
Material Labor Street Excav Total	14,947.98
Mechanical Permit - Commercial Total	332.00
Mechanical Permit - Residental Total	5,425.00
Miscellaneous Total	126,746.56
Miscellaneous Charges For Util Total	2,675.00
Miscellaneous Contractual Serv Total	(666.91)
Miscellaneous Rentals Total	63.55
Miscellaneous Sales Total	1,634.15
Miscellaneous Services Total	50.00
Miscellaneous State Grants Total	500,000.00
Multiple Dwelling Inspection Total	5,061.00
Nahas F.A.C. Southtown Total	338.32
Non-City Health Ins Part Fee Total	13,176.05
Notification Fee Total	90.00
Park Shelter Houses Total	2,724.50
Parking Meter Receipts Total	1,888.63
Parking Smart Cards Total	391.94
Participation Fees Total	23.36
Permanent Cemetery Maintenance Total	195.45
Pet License Total	1,055.00
Pickleball Participation Fee Total	200.93
PioneerColumbus Building Rent Total	340.00
Plan Check Fee Total	4,465.95
Plumbing Permit - Commercial Total	536.50
Plumbing Permit - Residential Total	4,475.00
Police Information Service Fee Total	1,174.25
Police Overtime Code Enforce Total	452.19
Police Overtime Reimbursement Total	1,117.70
Premise Permits Total	300.00
Private Contributions Total	4,869.00
Program Fee Total	55.00
Public Information Request Total	21.34
Recreation Equipment Rental Total	1,680.00

Red Light Camera Total	153,799.12
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	112.00
Reimbursement For Services Total	1,597.98
Reimbursement of Expense Total	237.24
Rented Parking Spaces Total	10.00
ReplacementLost Damaged Mat Total	292.30
Residential Street Use Permits Total	125.00
Sales Tax Increment Total	40,874.89
Sales Tax Payable Total	3,126.98
Shared Liquor License FeesLiq Total	138,435.00
Sidewalk Permit Total	540.00
Sign License Total	80.00
Sign Permit Total	1,655.35
Site Plan Review Fee Total	2,076.00
Small Moving Permit Total	4,245.00
Solid Waste Charge Coll By Wat Total	245,925.14
Sound Permit Total	760.00
Speed Camera Ovr 60 Total	10,627.00
State Emergency Management Total	42,780.89
State Grants On Capital Improv Total	19,307.46
Storm Water Utility Fee From W Total	481,176.99
Street Excavation Permit Total	925.00
Street Obstruction Permit Total	2,070.00
Subdivision Filing Fee Total	1,000.00
Tobacco Penalties and Fines Total	2,400.00
Tow In and Storage Total	120.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	5.78
Urban Bowhunting Permit Total	30.00
Urban Rehabilitation Loans And Total	3.78
USSD WRA Commty pmts Total	351,535.05
Vending Machines Total	10.00
Video Rental Total	893.15
Volleyball Participation Fee Total	364.49
Wastewater Service Charge Total	841,931.49
Yard Waste Charge Coll By Wate Total	28,426.85
Yard Waste Collection Total	12,375.27
Zoning Certificate Of Occupanc Total	450.00
Grand Total	4,851,934.89

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		A251	5,055.04	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		A255	70.00	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		C034	1,815.79	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		C038	379.68	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		C040	777.97	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		E000	215.16	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		E101	22.98	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		G001	5,258.17	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		I040	3,059.13	$27,530.78
1738	9/7/2021	US BANK NATIONAL ASSOCIATION	202007		S360	10,876.86	$27,530.78
1739	9/7/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	395,721.31	$395,721.31
525850	9/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	35.00	$1,261.32
525850	9/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	35.00	$1,261.32
525850	9/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	941.10	$1,261.32
525850	9/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	60.99	$1,261.32
525850	9/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	189.23	$1,261.32
525851	9/7/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,893.65	$2,893.65
525852	9/7/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	$9,599.90
525852	9/7/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	$9,599.90
525853	9/7/2021	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	36.68	$36.68
525854	9/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	20.98	$1,161.55
525854	9/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	20.98	$1,161.55
525854	9/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	28.88	$1,161.55
525854	9/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	37.79	$1,161.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525870	9/7/2021	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	$72,500.00
525871	9/7/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	120.00	$1,213.95
525871	9/7/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	95.55	$1,213.95
525871	9/7/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	103.30	$1,213.95
525871	9/7/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	111.50	$1,213.95
525871	9/7/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	168.40	$1,213.95
525871	9/7/2021	BONNIES BARRICADES INC	543080	CAPITAL OUTLAY	C040	615.20	$1,213.95
525872	9/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,540.21	$3,785.10
525872	9/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,244.89	$3,785.10
525873	9/7/2021	BURGIN DRAPERY WORKROOM INC	526050	CONTRACTUAL SERVICES	G001	1,087.00	$1,087.00
525874	9/7/2021	IRVENE MURIEL SHEPPARD	521140	CONTRACTUAL SERVICES	G001	200.00	$200.00
525875	9/7/2021	CAM PROPERTY HOLDINGS LLC	532500	COMMODITIES	E304	475.00	$1,450.00
525875	9/7/2021	CAM PROPERTY HOLDINGS LLC	541015	CAPITAL OUTLAY	E304	325.00	$1,450.00
525875	9/7/2021	CAM PROPERTY HOLDINGS LLC	541016	CAPITAL OUTLAY	E304	650.00	$1,450.00
525876	9/7/2021	CDW LLC	526090	CONTRACTUAL SERVICES	S734	654.00	$3,020.00
525876	9/7/2021	CDW LLC	544180	CAPITAL OUTLAY	C034	2,366.00	$3,020.00
525877	9/7/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	$144.93
525878	9/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.12	$120.12
525879	9/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	$339.90
525880	9/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	738.99	$738.99
525881	9/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,534.84	$5,534.84
525882	9/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	286.80	$286.80
525883	9/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	$611.59
525883	9/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	$611.59
525883	9/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	$611.59
525883	9/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.54	$611.59
525883	9/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	223.47	$611.59
525883	9/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	259.76	$611.59
525883	9/7/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	$611.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525905	9/7/2021	VISUAL CONCEPTS	523080	CONTRACTUAL SERVICES	S875	2,554.89	$2,649.10
525905	9/7/2021	VISUAL CONCEPTS	532240	COMMODITIES	G001	94.21	$2,649.10
525906	9/7/2021	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	1,015.00	$1,015.00
525907	9/7/2021	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	9,121.50	$9,121.50
525908	9/7/2021	TIM FRICKE	528660	OTHER CHARGES	S321	322.56	$322.56
525909	9/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.18	$419.74
525909	9/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	319.08	$419.74
525909	9/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	22.39	$419.74
525909	9/7/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	$419.74
525910	9/7/2021	JONATHAN GANO	528660	OTHER CHARGES	E000	(829.00)	$1,201.52
525910	9/7/2021	JONATHAN GANO	528650	CONTRACTUAL SERVICES	E000	2,030.52	$1,201.52
525911	9/7/2021	LORNA GARCIA	528660	OTHER CHARGES	S321	322.56	$322.56
525912	9/7/2021	TERRY GILLEY	532500	COMMODITIES	E304	200.00	$200.00
525913	9/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	(28.24)	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	17.88	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	137.23	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	543.20	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532040	COMMODITIES	A251	749.69	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532140	COMMODITIES	C034	51.00	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532140	COMMODITIES	C034	932.40	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532140	COMMODITIES	G001	163.70	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532150	COMMODITIES	A257	40.32	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532170	COMMODITIES	E000	269.13	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532170	COMMODITIES	E101	90.13	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532170	COMMODITIES	E101	738.37	$3,794.21
525913	9/7/2021	W W GRAINGER INC	532170	COMMODITIES	I066	89.40	$3,794.21
525914	9/7/2021	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	300.00	$300.00
525915	9/7/2021	SHEILA LYNN GREGAN	529390	OTHER CHARGES	E101	1,500.00	$1,500.00
525916	9/7/2021	CARLA HANAWALT	529390	OTHER CHARGES	E301	2,000.00	$2,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
525935	9/7/2021	STEVE JOHNSON	528660	OTHER CHARGES	E000	(829.00)	$1,081.96
525935	9/7/2021	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	1,910.96	$1,081.96
525936	9/7/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,674.00	$2,674.00
525937	9/7/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	$342.50
525937	9/7/2021	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	260.00	$342.50
525938	9/7/2021	KANOPY INC	531031	COMMODITIES	C042	2,460.00	$2,460.00
525939	9/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(529.28)	$12,227.18
525939	9/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,928.29	$12,227.18
525939	9/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,939.86	$12,227.18
525939	9/7/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,888.31	$12,227.18
525940	9/7/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	243.40	$243.40
525941	9/7/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00
525942	9/7/2021	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	60.00	$60.00
525943	9/7/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	228.75	$3,508.15
525943	9/7/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	3,279.40	$3,508.15
525944	9/7/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00
525945	9/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,068.71	$1,068.71
525946	9/7/2021	MENARD INC	532100	COMMODITIES	G001	54.62	$543.16
525946	9/7/2021	MENARD INC	532100	COMMODITIES	G001	217.96	$543.16
525946	9/7/2021	MENARD INC	532100	COMMODITIES	G001	243.55	$543.16
525946	9/7/2021	MENARD INC	532140	COMMODITIES	G001	11.15	$543.16
525946	9/7/2021	MENARD INC	532170	COMMODITIES	E151	15.88	$543.16
525947	9/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,419.09	$69,090.03
525947	9/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	19,767.22	$69,090.03
525947	9/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	769.88	$69,090.03
525947	9/7/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,133.84	$69,090.03
525948	9/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,335.13	$227,266.64
525948	9/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.27	$227,266.64
525948	9/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.41	$227,266.64

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525961	9/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	38.70	$612.28
525961	9/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.29	$612.28
525961	9/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	82.41	$612.28
525961	9/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	94.99	$612.28
525961	9/7/2021	OFFICE DEPOT	531035	COMMODITIES	G001	89.03	$612.28
525961	9/7/2021	OFFICE DEPOT	531035	COMMODITIES	G001	170.99	$612.28
525962	9/7/2021	SEAN T O'NEILL	528660	OTHER CHARGES	S321	322.56	$322.56
525963	9/7/2021	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,149.00	$1,149.00
525964	9/7/2021	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	2,710.36	$2,710.36
525965	9/7/2021	TIMOTHY PEAK	528660	OTHER CHARGES	S321	(939.00)	$378.81
525965	9/7/2021	TIMOTHY PEAK	528650	CONTRACTUAL SERVICES	S321	1,317.81	$378.81
525966	9/7/2021	BOTTLING GROUP LLC	532270	COMMODITIES	G001	183.14	$183.14
525967	9/7/2021	ASHLEY PEREZ	541010	CAPITAL OUTLAY	E304	8,740.00	$8,740.00
525968	9/7/2021	KAYLA EF PETTIGREW	529390	OTHER CHARGES	E301	1,209.61	$1,209.61
525969	9/7/2021	AN PHAN	521110	CONTRACTUAL SERVICES	S875	100.00	$100.00
525970	9/7/2021	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,914.90	$1,914.90
525971	9/7/2021	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$50.00
525972	9/7/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	$150.00
525973	9/7/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	460.00	$460.00
525974	9/7/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	53.98	$53.98
525975	9/7/2021	PUBLIC RELATIONS SOCIETY OF AMERICA	527520	CONTRACTUAL SERVICES	G001	260.00	$260.00
525976	9/7/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	4,732.93	$41,103.09
525976	9/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,715.39	$41,103.09
525976	9/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,137.00	$41,103.09
525976	9/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,517.77	$41,103.09
525977	9/7/2021	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
525978	9/7/2021	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	18,250.00	$18,250.00
525979	9/7/2021	SAIA INC	522010	CONTRACTUAL SERVICES	A251	393.36	$393.36
525980	9/7/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	141.12	$141.12

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526004	9/10/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	$122.00
526005	9/10/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,032.00	$4,032.00
526006	9/10/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	$113.00
526007	9/10/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,430.18	$131,430.18
526008	9/10/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	930.00	$930.00
526009	9/10/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,814.48	$1,181,806.05
526009	9/10/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,005.36	$1,181,806.05
526009	9/10/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	168,775.39	$1,181,806.05
526009	9/10/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	395,598.20	$1,181,806.05
526009	9/10/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	14,772.55	$1,181,806.05
526009	9/10/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	596,840.07	$1,181,806.05
526010	9/10/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	501.00	$501.00
526011	9/10/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	$153.00
526012	9/10/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	$67.00
526013	9/10/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,135.96	$54,135.96
526014	9/10/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	$90.50
526015	9/10/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	$157.50
526016	9/10/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	$106.00
526017	9/10/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	413.14	$413.14
526018	9/10/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	$15.00
526019	9/10/2021	IPERS	589026	PAYROLL AGENCY	A235	201.25	$513,792.90
526019	9/10/2021	IPERS	589026	PAYROLL AGENCY	A235	302.10	$513,792.90
526019	9/10/2021	IPERS	589026	PAYROLL AGENCY	A235	205,250.93	$513,792.90
526019	9/10/2021	IPERS	589026	PAYROLL AGENCY	A235	308,038.62	$513,792.90
526020	9/10/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	$298.99
526021	9/10/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	$118.00
526022	9/10/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	$115.00
526023	9/10/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	50,811.93	$50,811.93
526024	9/10/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,495.71	$834,448.50

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526042	9/9/2021	DAVID M ANNIS	532500	COMMODITIES	E304	200.00	$200.00
526043	9/9/2021	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	I021	233.60	$233.60
526044	9/9/2021	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	750.00	$750.00
526045	9/9/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	6,356.81	$6,356.81
526046	9/9/2021	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	425,348.66	$425,348.66
526047	9/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,595.88	$6,475.54
526047	9/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,618.75	$6,475.54
526047	9/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,260.91	$6,475.54
526048	9/9/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.18	$214.81
526048	9/9/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.92	$214.81
526048	9/9/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.14	$214.81
526048	9/9/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.60	$214.81
526048	9/9/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	135.97	$214.81
526049	9/9/2021	CARLSON SOFTWARE AND FIELD SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	395.00	$395.00
526050	9/9/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	1,555.00	$39,652.00
526050	9/9/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	15,800.00	$39,652.00
526050	9/9/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	22,297.00	$39,652.00
526051	9/9/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	$1,195.60
526052	9/9/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	2,638.17	$2,638.17
526053	9/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.40	$114.40
526054	9/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	412.96	$412.96
526055	9/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.56	$55.56
526056	9/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	$358.51
526056	9/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	57.41	$358.51
526056	9/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	68.44	$358.51
526056	9/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	68.44	$358.51
526056	9/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	68.44	$358.51
526056	9/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	68.44	$358.51
526057	9/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	119.37	$119.37

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526072	9/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	3.57	$1,328.27
526072	9/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	137.98	$1,328.27
526073	9/9/2021	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	505,848.66	$505,848.66
526074	9/9/2021	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	G001	2,250.00	$2,250.00
526075	9/9/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	42,865.07	$208,601.87
526075	9/9/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	75,392.22	$208,601.87
526075	9/9/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	90,344.58	$208,601.87
526076	9/9/2021	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	40,255.00	$40,255.00
526077	9/9/2021	HACH COMPANY	532170	COMMODITIES	A251	572.95	$572.95
526078	9/9/2021	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	85.00	$85.00
526079	9/9/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	9,889.00	$9,889.00
526080	9/9/2021	CARL E HOLLEBRANDS	532500	COMMODITIES	E304	300.00	$300.00
526081	9/9/2021	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	150.00	$150.00
526082	9/9/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
526083	9/9/2021	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	363.75	$272,685.74
526083	9/9/2021	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	15,444.01	$272,685.74
526083	9/9/2021	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	256,877.98	$272,685.74
526084	9/9/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	2,205.00	$4,715.00
526084	9/9/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,080.00	$4,715.00
526084	9/9/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,430.00	$4,715.00
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	$2,441.39
526085	9/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.07	$2,441.39

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526089	9/9/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	74,636.65	$265,146.55
526089	9/9/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	190,509.90	$265,146.55
526090	9/9/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	487.50	$975.00
526090	9/9/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	487.50	$975.00
526091	9/9/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,489.00	$18,489.00
526092	9/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,967.05	$22,191.39
526092	9/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,138.01	$22,191.39
526092	9/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,458.26	$22,191.39
526092	9/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,461.84	$22,191.39
526092	9/9/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,166.23	$22,191.39
526093	9/9/2021	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	61.12	$61.12
526094	9/9/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,537.92	$6,537.92
526095	9/9/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	3,397,247.48	$3,397,247.48
526096	9/9/2021	LEMAR KOETHE	541015	CAPITAL OUTLAY	C032	3,200.00	$3,200.00
526097	9/9/2021	KPFF INC	521020	CONTRACTUAL SERVICES	C034	8,000.00	$8,000.00
526098	9/9/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	94.14	$94.14
526099	9/9/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	701.12	$701.12
526100	9/9/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	12,002.50	$12,002.50
526101	9/9/2021	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	2,010.96	$2,010.96
526102	9/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	$156.90
526103	9/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	129.95	$129.95
526104	9/9/2021	MENARD INC	532100	COMMODITIES	G001	85.12	$2,513.60
526104	9/9/2021	MENARD INC	532140	COMMODITIES	C034	4.10	$2,513.60
526104	9/9/2021	MENARD INC	532140	COMMODITIES	C034	18.83	$2,513.60
526104	9/9/2021	MENARD INC	532140	COMMODITIES	C034	30.96	$2,513.60
526104	9/9/2021	MENARD INC	532140	COMMODITIES	C040	5.18	$2,513.60
526104	9/9/2021	MENARD INC	532140	COMMODITIES	C040	24.34	$2,513.60
526104	9/9/2021	MENARD INC	532140	COMMODITIES	C040	34.46	$2,513.60
526104	9/9/2021	MENARD INC	532140	COMMODITIES	C040	36.55	$2,513.60

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526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.49	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.84	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.26	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.46	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	722.13	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,956.79	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,149.34	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.46	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	10.82	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.25	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.08	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.66	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.71	$18,060.77
526106	9/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,676.92	$18,060.77
526107	9/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	98.29	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	123.44	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	190.51	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	31.89	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	98.49	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	227.43	$1,273.65
526107	9/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	230.40	$1,273.65
526108	9/9/2021	MINTURN INC	543010	CAPITAL OUTLAY	C032	97,968.50	$465,608.20
526108	9/9/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	355,737.80	$465,608.20
526108	9/9/2021	MINTURN INC	543060	CAPITAL OUTLAY	C038	11,901.90	$465,608.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
526124	9/9/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	9.95	$405.88
526125	9/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,949.53	$50,629.76
526125	9/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,752.21	$50,629.76
526125	9/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,862.86	$50,629.76
526125	9/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,161.46	$50,629.76
526125	9/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	21,903.70	$50,629.76
526126	9/9/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	45,902.84	$45,902.84
526127	9/9/2021	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	410,357.00	$410,357.00
526128	9/9/2021	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	53,288.27	$53,288.27
526129	9/9/2021	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	66,937.66	$66,937.66
526130	9/9/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	$89.00
526131	9/9/2021	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	327,601.66	$327,601.66
526132	9/9/2021	SAFEWARE INC	532260	COMMODITIES	G001	444.18	$444.18
526133	9/9/2021	RYAN SCHWEITZER	102030		G001	15,000.00	$15,000.00
526134	9/9/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	$25.00
526135	9/9/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	238.90	$1,133.70
526135	9/9/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	346.80	$1,133.70
526135	9/9/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	548.00	$1,133.70
526136	9/9/2021	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	88.00	$88.00
526137	9/9/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	12,317.00	$12,317.00
526138	9/9/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,275.00	$6,275.00
526139	9/9/2021	STATE STEEL	532230	COMMODITIES	A251	654.91	$654.91
526140	9/9/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$50.00
526140	9/9/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	$50.00
526141	9/9/2021	STREICHERS INC	532260	COMMODITIES	G001	(203.00)	$351.80
526141	9/9/2021	STREICHERS INC	532260	COMMODITIES	G001	184.80	$351.80
526141	9/9/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	$351.80
526141	9/9/2021	STREICHERS INC	532260	COMMODITIES	G001	185.00	$351.80
526142	9/9/2021	ANANDA SUBRAMANIAN	529390	OTHER CHARGES	E101	1,500.00	$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
908375	9/7/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	743.00	$952.71
908375	9/7/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	541010	CAPITAL OUTLAY	C051	126.15	$952.71
908376	9/7/2021	SIGN SOLUTIONS	532240	COMMODITIES	C040	97.26	$453.46
908376	9/7/2021	SIGN SOLUTIONS	532240	COMMODITIES	C040	134.95	$453.46
908376	9/7/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	221.25	$453.46
908377	9/7/2021	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	966.90	$966.90
908378	9/7/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	68.08	$68.08
908379	9/9/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.76	$69.42
908379	9/9/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	52.66	$69.42
908380	9/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$23.00
908380	9/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$23.00
908381	9/9/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	7.89	$97.41
908381	9/9/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	89.52	$97.41
908382	9/9/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	$966.13
908382	9/9/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.45	$966.13
908382	9/9/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.93	$966.13
908382	9/9/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	$966.13
908383	9/9/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	535.00	$3,049.00
908383	9/9/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,514.00	$3,049.00
908384	9/9/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	37.30	$115.30
908384	9/9/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	78.00	$115.30
908385	9/9/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,536.07	$1,536.07
908386	9/9/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	374.09	$374.09
908387	9/9/2021	WASTEQUIP MANUFACTURING CO LLC	532100	COMMODITIES	E301	6,822.00	$6,822.00
					Total Prepared Checks and Wires:	**$15,128,485.51**	

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

Description	
Admissions Total	213.65
Ambulance Charges Total	370,022.65
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	500.00
Areaway Permit Total	1,720.00
Basketball Participation Fee Total	1,331.78
Book Bags Total	14.50
Building Permit Total	33,768.16
Burial Service Charge Total	4,700.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	593.30
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(266.00)
Collection Fees Total	41.50
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,800.00
Contract Hauler Treatment Char Total	70,105.75
Deed Filing Fee Total	70.00
Dog Park Attendance Total	160.00
DrivewayCurb Cut Permit Total	480.00
Electrical Permit - Commercial Total	971.05
Electrical Permit - Residental Total	3,075.00
Employees Personal Use Of Cell Total	348.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	1,850.00
Fence Permit Fee Total	825.00
Field Use Permit Total	(38.00)
Finance Charges Collected Total	248.50
Fines And Costs City Civil Cas Total	10.42
Fines And Fees From Polk Count Total	24,267.26
Fines From Parking Violations Total	15,724.50
Fire Overtime Reimbursement Total	4,404.11
Flag Football Participation Fe Total	(74.77)
Flammable Permit Total	1,395.00
Flammable PermitConstruction Total	3,450.00
Flammable PermitsTent and Temp Total	825.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	585.00
Glendale Pcm Endowment Lot Sal Total	1,989.00
Good Faith and Earnest Total	1,000.00
Grading Permit Total	130.00
Grave Space Sales Total	9,846.00
Grays Lake Concessions Total	1,105.00
HazMat Response Annual Serv Fe Total	61,956.87
High Strength Surcharge Total	14,397.42

Impound Vehicle Release Fee Total	734.57
Industrial Analysis Fee Total	855.00
Industrial Sampling Total	2,670.00
Interest IncomeLoans Total	277.63
InterLibrary Loan Total	12.00
Invested Operating Funds Total	28,960.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	9,759.07
Library Fines Total	519.30
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,775.13
Locker Rental Waveland andPool Total	15.25
Material Labor Street Excav Total	14,787.02
Mechanical Permit - Commercial Total	427.50
Mechanical Permit - Residental Total	3,900.00
Metro Library Services Total	15,450.00
Miscellaneous Total	113,050.78
Miscellaneous Charges For Util Total	725.00
Miscellaneous Contractual Serv Total	(738.64)
Miscellaneous Sales Total	562.05
Multiple Dwelling Inspection Total	5,614.50
Nahas F.A.C. Southtown Total	1,181.31
Non-City Health Ins Part Fee Total	60,721.16
Notification Fee Total	26.00
Park Shelter Houses Total	4,690.00
Parking Meter Receipts Total	123,123.50
Parking Smart Cards Total	9,100.00
Participation Fees Total	(4.67)
Pet License Total	900.00
Pickleball Participation Fee Total	219.63
Plan Check Fee Total	10,539.59
Plumbing Permit - Commercial Total	550.50
Plumbing Permit - Residential Total	2,450.00
PMT FED W/H Total	611,612.62
PMT FICA/MEDICARE Total	570,193.43
PMT IPERS W/H Total	513,792.90
PMT STATE IOWA Total	244,949.00
Police Information Service Fee Total	1,374.50
Police Overtime Code Enforce Total	90.00
Police Overtime Reimbursement Total	1,795.60
Power Engineer And Fireman Exa Total	50.00
Private ContrIbutions Total	2,408.28
Program Fee Total	225.00
Public Information Request Total	207.78
Recreation Equipment Rental Total	5,022.00
Red Light Camera Ovr 60 Total	520.00
Reimburse Use of City Vehicle Total	1,603.63
Reimbursement For Services Total	757.26
Reimbursement of Expense Total	312.09
Rentals Total	40.00
Rented Parking Spaces Total	44.00
ReplacementLost Damaged Mat Total	143.17
Return Of Jury Duty Pay And Wi Total	42.45

Sale Of City Real Property Total	10,280.00
Sale Of Miscellaneous Copies Total	1,961.25
Sales Tax Payable Total	4,268.50
Sidewalk Permit Total	560.00
Sign Permit Total	880.75
Site Plan Review Fee Total	2,644.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	242,006.73
Sound Permit Total	620.00
Speed Camera Ovr 60 Total	5,184.00
State Grants On Capital Improv Total	163,741.75
Stationary Engineer And Firema Total	25.00
Storm Water Utility Fee From W Total	552,741.34
Street Obstruction Permit Total	320.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	30.00
TaxesCondemned HomesPolk Cou Total	15.39
Tennis Instruction Total	(25.00)
Tobacco Penalties and Fines Total	300.00
Training Total	243.00
Urban Bowhunting Permit Total	20.00
Video Rental Total	409.60
Volleyball Participation Fee Total	728.97
Wastewater Service Charge Total	797,626.30
Yard Waste Charge Coll By Wate Total	30,564.33
Zoning Certificate Of Occupanc Total	575.00
Zoning Map Amendment Fee Total	310.00
Grand Total	4,819,658.45