



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1545	12/23/2020	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	159,566.63	\$159,566.63
1546	12/23/2020	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	221,858.89	\$221,858.89
1547	12/22/2020	BRIAN GOSSELIN	541010	CAPITAL OUTLAY	S854	32,310.07	\$32,310.07
1548	12/22/2020	BRIAN GOSSELIN	541010	CAPITAL OUTLAY	S854	75,949.93	\$75,949.93
1549	12/22/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	645,263.35	\$645,263.35
1550	12/21/2020	US BANK HOME MORTGAGE	202007		A251	2,322.58	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		A255	133.00	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		C034	3,831.13	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		C042	30,000.00	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		E000	1,669.00	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		E151	74,562.24	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		G001	32,772.45	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		I010	3,560.00	\$161,554.85
1550	12/21/2020	US BANK HOME MORTGAGE	202007		S360	12,704.45	\$161,554.85
1551	12/22/2020	ACTIVE NETWORK LLC	202030		G001	2,500.71	\$39,010.00
1551	12/22/2020	ACTIVE NETWORK LLC	466110	PRK,REC & CULT CHRGS	G001	785.00	\$39,010.00
1551	12/22/2020	ACTIVE NETWORK LLC	466612	PRK,REC & CULT CHRGS	G001	56.07	\$39,010.00
1551	12/22/2020	ACTIVE NETWORK LLC	466612	PRK,REC & CULT CHRGS	G001	37.38	\$39,010.00
1551	12/22/2020	ACTIVE NETWORK LLC	466620	PRK,REC & CULT CHRGS	G001	33,990.65	\$39,010.00
1551	12/22/2020	ACTIVE NETWORK LLC	466635	PRK,REC & CULT CHRGS	G001	1,640.19	\$39,010.00
513740	12/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	176.80	\$176.80
513741	12/21/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,740.00	\$2,740.00
513742	12/22/2020	AARON BENNETT	541010	CAPITAL OUTLAY	C038	1,540.00	\$1,540.00
513743	12/22/2020	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	172,129.75	\$172,129.75

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513744	12/22/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	91,737.01	\$91,737.01
513745	12/22/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	16,499.32	\$16,499.32
513746	12/22/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,808.00	\$4,669.00
513746	12/22/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	2,861.00	\$4,669.00
513747	12/22/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	1,174.73	\$1,174.73
513748	12/22/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	27.57	\$27.57
513749	12/22/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
513750	12/22/2020	AUSTIN ANDERSON	532260	COMMODITIES	G001	750.00	\$750.00
513751	12/22/2020	ROGELIO APOLONIO	532260	COMMODITIES	G001	750.00	\$750.00
513752	12/22/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
513753	12/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,223.98	\$2,842.80
513753	12/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.16	\$2,842.80
513753	12/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	454.75	\$2,842.80
513753	12/22/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	68.91	\$2,842.80
513754	12/22/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	185.00	\$185.00
513755	12/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	3.59	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	14.55	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.00	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	33.77	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	735.60	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.23	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	104.42	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	148.40	\$1,373.91
513755	12/22/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	253.39	\$1,373.91
513756	12/22/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	134.18	\$2,014.71
513756	12/22/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.18	\$2,014.71
513756	12/22/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,854.35	\$2,014.71

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513757	12/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	565.00	\$1,805.00
513757	12/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	E000	1,240.00	\$1,805.00
513758	12/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532140	COMMODITIES	G001	1,634.96	\$2,339.96
513758	12/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	570.00	\$2,339.96
513758	12/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	135.00	\$2,339.96
513759	12/22/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	187.05	\$187.05
513760	12/22/2020	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,458.75	\$1,458.75
513761	12/22/2020	BAUER BUILT INC	532190	COMMODITIES	G001	376.00	\$376.00
513762	12/22/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$60.00
513763	12/22/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
513764	12/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,280.00	\$95,501.50
513764	12/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,300.00	\$95,501.50
513764	12/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	11,769.00	\$95,501.50
513764	12/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	37,456.50	\$95,501.50
513764	12/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	40,418.50	\$95,501.50
513764	12/22/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	2,277.50	\$95,501.50
513765	12/22/2020	BOOT BARN	532250	COMMODITIES	A251	52.93	\$97.92
513765	12/22/2020	BOOT BARN	532250	COMMODITIES	G001	44.99	\$97.92
513766	12/22/2020	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	522300	CONTRACTUAL SERVICES	G005	2,223.30	\$2,223.30
513767	12/22/2020	ANDREA BROUWER	532260	COMMODITIES	G001	750.00	\$750.00
513768	12/22/2020	LAYNE BROWN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
513769	12/22/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	623.77	\$623.77
513770	12/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.97	\$110.71
513770	12/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.55	\$110.71
513770	12/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.94	\$110.71
513770	12/22/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.25	\$110.71
513771	12/22/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	333.11	\$333.11
513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$440.00
513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$440.00

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513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$440.00
513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$440.00
513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$440.00
513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$440.00
513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$440.00
513772	12/22/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$440.00
513773	12/22/2020	CDW LLC	532100	COMMODITIES	G001	12.71	\$482.25
513773	12/22/2020	CDW LLC	532100	COMMODITIES	G001	469.54	\$482.25
513774	12/22/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,165.71	\$1,165.71
513775	12/22/2020	CH MCGUINESS CO INC	532060	COMMODITIES	A251	501.54	\$2,414.12
513775	12/22/2020	CH MCGUINESS CO INC	532060	COMMODITIES	A251	1,912.58	\$2,414.12
513776	12/22/2020	LUKE CIANCIARUSO	532260	COMMODITIES	G001	750.00	\$750.00
513777	12/22/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.19	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	78.68	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.43	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	205.08	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	212.13	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$813.37
513777	12/22/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$813.37
513778	12/22/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	216.95	\$960.52

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513778	12/22/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	371.79	\$960.52
513778	12/22/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	371.78	\$960.52
513779	12/22/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	1,000.00	\$1,000.00
513780	12/22/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
513781	12/22/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	196.33	\$883.33
513781	12/22/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	687.00	\$883.33
513782	12/22/2020	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	C038	2,424.00	\$2,424.00
513783	12/22/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	206.80	\$206.80
513784	12/22/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
513784	12/22/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
513784	12/22/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
513785	12/22/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
513786	12/22/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	1,208,364.69	\$1,208,364.69
513787	12/22/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	27,657.40	\$27,657.40
513788	12/22/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	18.25	\$36.50
513788	12/22/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	18.25	\$36.50
513789	12/22/2020	TITUS DEFORD	532260	COMMODITIES	G001	750.00	\$750.00
513790	12/22/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	600.70	\$600.70
513791	12/22/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
513792	12/22/2020	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
513793	12/22/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	819.20	\$819.20
513794	12/22/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	34,592.60	\$34,592.60
513795	12/22/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	146.29	\$146.29
513796	12/22/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	190.00	\$190.00
513797	12/22/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$598.30
513797	12/22/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$598.30
513797	12/22/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$598.30
513797	12/22/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.84	\$598.30
513797	12/22/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11.85	\$598.30

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513797	12/22/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.47	\$598.30
513797	12/22/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	145.55	\$598.30
513797	12/22/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	385.59	\$598.30
513798	12/22/2020	JEFFREY DUEHLMAYER	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
513799	12/22/2020	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	43.82	\$43.82
513800	12/22/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,600.00	\$4,600.00
513801	12/22/2020	ENDEAVOR BUSINESS MEDIA LLC	528650	CONTRACTUAL SERVICES	A251	158.00	\$158.00
513802	12/22/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	1,900.00	\$24,530.00
513802	12/22/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	8,630.00	\$24,530.00
513802	12/22/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	3,485.00	\$24,530.00
513802	12/22/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	1,900.00	\$24,530.00
513802	12/22/2020	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	8,615.00	\$24,530.00
513803	12/22/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	56.16	\$520.84
513803	12/22/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	464.68	\$520.84
513804	12/22/2020	FEDERAL EXPRESS CORPORATION	532390	COMMODITIES	G001	140.00	\$140.00
513805	12/22/2020	MARCOS FERREYRA	532260	COMMODITIES	G001	750.00	\$750.00
513806	12/22/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	734.00	\$734.00
513807	12/22/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	500.00	\$500.00
513808	12/22/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	19,894.04	\$19,894.04
513809	12/22/2020	KATHARINE LYNN FULTON	532500	COMMODITIES	C038	100.00	\$100.00
513810	12/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$239.12
513810	12/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$239.12
513810	12/22/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	151.15	\$239.12
513811	12/22/2020	GARRETT HANSON	532260	COMMODITIES	G001	750.00	\$750.00
513812	12/22/2020	GARLAND'S INC	532040	COMMODITIES	G001	58.40	\$723.30
513812	12/22/2020	GARLAND'S INC	532150	COMMODITIES	G001	13.50	\$723.30
513812	12/22/2020	GARLAND'S INC	532170	COMMODITIES	G001	651.40	\$723.30
513813	12/22/2020	MELISSA GARZA	532500	COMMODITIES	C038	400.00	\$499.00
513813	12/22/2020	MELISSA GARZA	541010	CAPITAL OUTLAY	C038	99.00	\$499.00

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513814	12/22/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,117.00	\$9,117.00
513815	12/22/2020	W W GRAINGER INC	532100	COMMODITIES	G001	109.16	\$356.57
513815	12/22/2020	W W GRAINGER INC	532150	COMMODITIES	G001	41.14	\$356.57
513815	12/22/2020	W W GRAINGER INC	532160	COMMODITIES	G001	29.42	\$356.57
513815	12/22/2020	W W GRAINGER INC	532170	COMMODITIES	G001	(538.63)	\$356.57
513815	12/22/2020	W W GRAINGER INC	532170	COMMODITIES	G001	538.63	\$356.57
513815	12/22/2020	W W GRAINGER INC	532170	COMMODITIES	I040	176.85	\$356.57
513816	12/22/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	(12.55)	\$175.20
513816	12/22/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.88	\$175.20
513816	12/22/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.96	\$175.20
513816	12/22/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	137.91	\$175.20
513817	12/22/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	27,620.67	\$27,620.67
513818	12/22/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	35,499.63	\$35,499.63
513819	12/22/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	54,516.96	\$54,516.96
513820	12/22/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	404.25	\$404.25
513821	12/22/2020	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	5,100.00	\$5,100.00
513822	12/22/2020	JOSH HODGES	532260	COMMODITIES	G001	750.00	\$750.00
513823	12/22/2020	THE HOME DEPOT	532100	COMMODITIES	G001	17.85	\$17.85
513824	12/22/2020	THE HOME DEPOT	532100	COMMODITIES	G001	53.96	\$53.96
513825	12/22/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,749.12	\$1,749.12
513826	12/22/2020	MICHAEL HOOPES	532260	COMMODITIES	G001	750.00	\$750.00
513827	12/22/2020	PAUL KENNEDY HOVEY	529390	OTHER CHARGES	E101	1,469.00	\$1,469.00
513828	12/22/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	6,299.00	\$6,299.00
513829	12/22/2020	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	G001	6,255.00	\$6,255.00
513830	12/22/2020	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	G001	3,475.00	\$3,475.00
513831	12/22/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	480.00	\$480.00
513832	12/22/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	480.00	\$480.00
513833	12/22/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	480.00	\$480.00
513834	12/22/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	480.00	\$480.00

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513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.62	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.15	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.81	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.88	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.18	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.09	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	376.46	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.79	\$1,045.13
513835	12/22/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	230.01	\$1,045.13
513836	12/22/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	307.00	\$2,187.29
513836	12/22/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	325.00	\$2,187.29
513836	12/22/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	661.44	\$2,187.29
513836	12/22/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	893.85	\$2,187.29
513837	12/22/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	39.28	\$78.55
513837	12/22/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	39.27	\$78.55
513838	12/22/2020	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	1,128.00	\$1,128.00
513839	12/22/2020	KBC INC	532150	COMMODITIES	G001	55.97	\$55.97
513840	12/22/2020	DAVID JONES	532260	COMMODITIES	G001	750.00	\$750.00
513841	12/22/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,248.87	\$22,248.87
513842	12/22/2020	KYLE KEESEY	532260	COMMODITIES	G001	750.00	\$750.00
513843	12/22/2020	ALAN KENT	532260	COMMODITIES	G001	750.00	\$750.00
513844	12/22/2020	JOSEPH KETTMAN	532260	COMMODITIES	G001	750.00	\$750.00
513845	12/22/2020	DRJ SOLUTIONS INC	532360	COMMODITIES	G001	839.76	\$839.76
513846	12/22/2020	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
513847	12/22/2020	ELEANOR LADD	532260	COMMODITIES	G001	750.00	\$750.00
513848	12/22/2020	BRYAN LOFTUS	532260	COMMODITIES	G001	750.00	\$750.00
513849	12/22/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,527.90	\$1,527.90



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513850	12/22/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	915.27	\$3,129.70
513850	12/22/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	2,214.43	\$3,129.70
513851	12/22/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	21.72	\$87.29
513851	12/22/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	65.57	\$87.29
513852	12/22/2020	JAMIE MARKLE	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
513853	12/22/2020	DYLAN MARTINEZ	532260	COMMODITIES	G001	750.00	\$750.00
513854	12/22/2020	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	345.00	\$345.00
513855	12/22/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	14,427.50	\$14,427.50
513856	12/22/2020	MENARD INC	532100	COMMODITIES	G001	15.98	\$2,579.19
513856	12/22/2020	MENARD INC	532100	COMMODITIES	G001	19.17	\$2,579.19
513856	12/22/2020	MENARD INC	532100	COMMODITIES	G001	19.25	\$2,579.19
513856	12/22/2020	MENARD INC	532100	COMMODITIES	G001	365.08	\$2,579.19
513856	12/22/2020	MENARD INC	532140	COMMODITIES	A251	216.96	\$2,579.19
513856	12/22/2020	MENARD INC	532140	COMMODITIES	G001	181.80	\$2,579.19
513856	12/22/2020	MENARD INC	532140	COMMODITIES	S360	50.67	\$2,579.19
513856	12/22/2020	MENARD INC	532140	COMMODITIES	S360	59.43	\$2,579.19
513856	12/22/2020	MENARD INC	532140	COMMODITIES	S360	139.72	\$2,579.19
513856	12/22/2020	MENARD INC	532140	COMMODITIES	S360	440.51	\$2,579.19
513856	12/22/2020	MENARD INC	532150	COMMODITIES	A251	59.94	\$2,579.19
513856	12/22/2020	MENARD INC	532150	COMMODITIES	S360	56.48	\$2,579.19
513856	12/22/2020	MENARD INC	532170	COMMODITIES	E000	19.99	\$2,579.19
513856	12/22/2020	MENARD INC	532170	COMMODITIES	E000	551.33	\$2,579.19
513856	12/22/2020	MENARD INC	532170	COMMODITIES	E301	91.90	\$2,579.19
513856	12/22/2020	MENARD INC	532170	COMMODITIES	E301	209.83	\$2,579.19
513856	12/22/2020	MENARD INC	532170	COMMODITIES	I021	81.15	\$2,579.19
513857	12/22/2020	PAYTON MERCER	532260	COMMODITIES	G001	750.00	\$750.00
513858	12/22/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,198.44	\$68,066.48
513858	12/22/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	57,803.48	\$68,066.48
513858	12/22/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,713.06	\$68,066.48

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513858	12/22/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	351.50	\$68,066.48
513859	12/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	117.58	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	268.16	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.41	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.03	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.21	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.27	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.05	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.25	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.31	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	707.15	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,926.36	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	132.84	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.35	\$7,434.18
513859	12/22/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.48	\$7,434.18
513860	12/22/2020	MID COUNTRY MACHINERY INC	526050	CONTRACTUAL SERVICES	C038	1,250.09	\$1,250.09
513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	14.04	\$642.23
513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.04	\$642.23
513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$642.23
513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	37.08	\$642.23
513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	100.56	\$642.23
513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	138.24	\$642.23

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513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	146.61	\$642.23
513861	12/22/2020	MIDWEST TAPE	531029	COMMODITIES	C042	159.42	\$642.23
513862	12/22/2020	JACOB MITCHELL	532260	COMMODITIES	G001	750.00	\$750.00
513863	12/22/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	306.20	\$306.20
513864	12/22/2020	SID TOOL CO INC	532150	COMMODITIES	S360	450.38	\$450.38
513865	12/22/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	124.42	\$159,940.99
513865	12/22/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,896.43	\$159,940.99
513865	12/22/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.32	\$159,940.99
513865	12/22/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	154,913.82	\$159,940.99
513866	12/22/2020	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
513867	12/22/2020	EVELYN J NEAL	521130	CONTRACTUAL SERVICES	G001	113.45	\$113.45
513868	12/22/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$220.00
513869	12/22/2020	NEW PIG CORP	532110	COMMODITIES	A251	1,001.83	\$1,001.83
513870	12/22/2020	NFP PROPERTY & CASUALTY SERVICES INC	521020	CONTRACTUAL SERVICES	G001	3,996.00	\$3,996.00
513871	12/22/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,032.00	\$3,382.00
513871	12/22/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	350.00	\$3,382.00
513872	12/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.07	\$375.65
513872	12/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	37.49	\$375.65
513872	12/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.94	\$375.65
513872	12/22/2020	OFFICE DEPOT	531010	COMMODITIES	G001	199.99	\$375.65
513872	12/22/2020	OFFICE DEPOT	531010	COMMODITIES	S875	62.16	\$375.65
513873	12/22/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	289.50	\$867.00
513873	12/22/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	577.50	\$867.00
513874	12/22/2020	NANCY MOZGA	529410	OTHER CHARGES	E000	3,642.00	\$3,642.00
513875	12/22/2020	TRICARE EAST	461110	AMBULANCE CHARGES	G001	227.31	\$227.31
513876	12/22/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	10,190.00	\$40,873.81
513876	12/22/2020	OPN INC	521020	CONTRACTUAL SERVICES	C038	30,683.81	\$40,873.81
513877	12/22/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	270.00	\$270.00
513878	12/22/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	45.83	\$45.83

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513879	12/22/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
513880	12/22/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	60.00	\$60.00
513881	12/22/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	16.00	\$16.00
513882	12/22/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1.00	\$1.00
513883	12/22/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	7.00	\$7.00
513884	12/22/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	3.99	\$204.33
513884	12/22/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	182.40	\$204.33
513884	12/22/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	17.94	\$204.33
513885	12/22/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,746.96	\$1,746.96
513886	12/22/2020	JOHN M PURTLE	532500	COMMODITIES	C038	450.00	\$2,084.00
513886	12/22/2020	JOHN M PURTLE	541010	CAPITAL OUTLAY	C038	1,209.00	\$2,084.00
513886	12/22/2020	JOHN M PURTLE	541015	CAPITAL OUTLAY	C038	425.00	\$2,084.00
513887	12/22/2020	REEVES PROPERTIES LLC	532500	COMMODITIES	C038	100.00	\$100.00
513888	12/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,824.41	\$43,725.53
513888	12/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,899.90	\$43,725.53
513888	12/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,928.52	\$43,725.53
513888	12/22/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,072.70	\$43,725.53
513889	12/22/2020	RMH SYSTEMS	532150	COMMODITIES	A251	136.86	\$1,098.04
513889	12/22/2020	RMH SYSTEMS	532150	COMMODITIES	A251	961.18	\$1,098.04
513890	12/22/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	84,536.95	\$84,536.95
513891	12/22/2020	CHRISTOPHER SALDANHA	532500	COMMODITIES	E104	100.00	\$100.00
513892	12/22/2020	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	7.23	\$7.23
513893	12/22/2020	LARRY SANGUTEI	532260	COMMODITIES	G001	750.00	\$750.00
513894	12/22/2020	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	12,196.53	\$12,196.53
513895	12/22/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	234.20	\$234.20
513896	12/22/2020	JESSE SCHNEIDER	532260	COMMODITIES	G001	750.00	\$750.00
513897	12/22/2020	SHARON J BRADFORD	532100	COMMODITIES	E301	40.50	\$40.50
513898	12/22/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
513898	12/22/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$210.00

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513898	12/22/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$210.00
513899	12/22/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
513900	12/22/2020	TUE SHWE	532500	COMMODITIES	C038	100.00	\$100.00
513901	12/22/2020	LAURA SLOAN	532500	COMMODITIES	E104	100.00	\$100.00
513902	12/22/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	30,828.97	\$63,182.01
513902	12/22/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	32,353.04	\$63,182.01
513903	12/22/2020	JEAN SMITH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513904	12/22/2020	SNAP ON INC	532170	COMMODITIES	G001	762.54	\$762.54
513905	12/22/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,000.98	\$17,000.98
513906	12/22/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	132,010.98	\$132,010.98
513907	12/22/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,425.25	\$1,425.25
513908	12/22/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.68	\$1,564.53
513908	12/22/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	295.00	\$1,564.53
513908	12/22/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,169.85	\$1,564.53
513909	12/22/2020	MATTINGLY STONE	532260	COMMODITIES	G001	750.00	\$750.00
513910	12/22/2020	HEIDI SWAN	529390	OTHER CHARGES	E301	88.50	\$88.50
513911	12/22/2020	CALEB SWEHLA	532260	COMMODITIES	G001	750.00	\$750.00
513912	12/22/2020	TELEVEND SERVICES INC	531010	COMMODITIES	S875	64.15	\$64.15
513913	12/22/2020	DAVID TEMPLE	532260	COMMODITIES	G001	750.00	\$750.00
513914	12/22/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	381.25	\$5,761.25
513914	12/22/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	5,380.00	\$5,761.25
513915	12/22/2020	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	122.82	\$122.82
513916	12/22/2020	JEROME TILLER	532260	COMMODITIES	G001	750.00	\$750.00
513917	12/22/2020	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	2,881.60	\$2,881.60
513918	12/22/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	32.64	\$68.73
513918	12/22/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	36.09	\$68.73
513919	12/22/2020	T W ENTERPRISES INC	532120	COMMODITIES	G001	61.25	\$61.25
513920	12/22/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.51	\$25.51
513921	12/22/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,120.66	\$1,120.66

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513922	12/22/2020	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	74.60	\$114.60
513922	12/22/2020	VALLEY ENVIROMENTAL SERVICES LLC	532180	COMMODITIES	G001	40.00	\$114.60
513923	12/22/2020	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	136,650.11	\$136,650.11
513924	12/22/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3.97	\$3.97
513925	12/22/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	119.77	\$119.77
513926	12/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,221.66	\$3,702.00
513926	12/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	444.24	\$3,702.00
513926	12/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,147.62	\$3,702.00
513926	12/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	888.48	\$3,702.00
513927	12/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,166.58	\$1,166.58
513928	12/22/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
513929	12/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
513930	12/22/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
513931	12/22/2020	WENTHOLD EXCAVATING LLC	543060	CAPITAL OUTLAY	C038	18,385.92	\$18,385.92
513932	12/22/2020	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	378.52	\$378.52
513933	12/22/2020	WESTWARD PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	7,323.15	\$7,323.15
513934	12/22/2020	DEVAN WICKS	532260	COMMODITIES	G001	750.00	\$750.00
513935	12/22/2020	BRENT F WITMER	541010	CAPITAL OUTLAY	C038	543.00	\$543.00
513936	12/22/2020	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	599.40	\$599.40
513937	12/22/2020	DEREK WRIGHT	532260	COMMODITIES	G001	750.00	\$750.00
513938	12/22/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	22,406.62	\$22,406.62
513939	12/22/2020	BLONG YANG	528025	CONTRACTUAL SERVICES	S854	1,112.50	\$1,112.50
513940	12/22/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
513940	12/22/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
513940	12/22/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
513941	12/22/2020	ZIEGLER INC	532190	COMMODITIES	G001	186.09	\$186.09
907400	12/22/2020	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	263.20	\$263.20
907401	12/22/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$41.49
907401	12/22/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$41.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907402	12/22/2020	WEBER BATTERY INC	532060	COMMODITIES	G001	96.60	\$205.16
907402	12/22/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	32.36	\$205.16
907402	12/22/2020	WEBER BATTERY INC	532360	COMMODITIES	G001	76.20	\$205.16
907403	12/22/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.54	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	337.54	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.43	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	164.58	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	127.52	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	157.84	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.07	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	587.45	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	80.49	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.24	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	94.52	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	372.23	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,308.82	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	265.16	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.10	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$7,171.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	353.73	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	79.12	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	26.19	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.49	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	377.56	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	195.25	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.84	\$7,171.38
907403	12/22/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	358.19	\$7,171.38
907404	12/22/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	320.78	\$2,008.28
907404	12/22/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(1,845.00)	\$2,008.28
907404	12/22/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,687.50	\$2,008.28
907404	12/22/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,845.00	\$2,008.28
907405	12/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	828.00	\$7,503.00
907405	12/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,385.00	\$7,503.00
907405	12/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,332.00	\$7,503.00
907405	12/22/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,958.00	\$7,503.00
907406	12/22/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907407	12/22/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,685.45	\$3,514.76
907407	12/22/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,829.31	\$3,514.76
907408	12/22/2020	VESSCO INC	532150	COMMODITIES	A251	24.38	\$24.38
907409	12/22/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	103.15	\$540.93
907409	12/22/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	437.78	\$540.93
907410	12/22/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	135.64	\$135.64
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
907411	12/22/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,980.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,225,038.41</b>	



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1552	12/29/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	119,202.02	\$126,175.33
1552	12/29/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,973.31	\$126,175.33
1553	12/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	554,818.12	\$554,818.12
1554	12/28/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	1,732.50	\$771,732.50
1554	12/28/2020	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	770,000.00	\$771,732.50
1555	12/28/2020	US BANK HOME MORTGAGE	202007		A251	2,340.53	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		A255	30.00	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		C038	320.78	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		E101	62.57	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		E151	3,514.76	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		E201	358.19	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		E301	24.89	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		G001	6,440.87	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		G005	372.23	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		I010	1,566.42	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		I040	32.36	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		I066	79.12	\$24,333.22
1555	12/28/2020	US BANK HOME MORTGAGE	202007		S360	9,190.50	\$24,333.22
513942	12/29/2020	A & A ELECTRIC INC	528650	CONTRACTUAL SERVICES	E101	597.00	\$597.00
513943	12/29/2020	A+ LAWN & LANDSCAPE	527620	CONTRACTUAL SERVICES	S865	2,751.22	\$2,751.22
513944	12/29/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	167.00	\$167.00
513945	12/29/2020	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	349.00	\$349.00
513946	12/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	2.51	\$279.39
513946	12/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	59.90	\$279.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513946	12/29/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	216.98	\$279.39
513947	12/29/2020	ASSOCIATION OF FIREARM & TOOL MARK EXAMINERS	531020	COMMODITIES	G001	150.00	\$150.00
513948	12/29/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	31.16	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	232.14	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	531070	COMMODITIES	E000	(18.80)	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	531070	COMMODITIES	E000	366.28	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	(481.92)	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	1,133.97	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	389.99	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	59.94	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	58.16	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	99.94	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	539999	COMMODITIES	G001	2,299.00	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	58.15	\$4,286.16
513948	12/29/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	58.15	\$4,286.16
513949	12/29/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	201.00	\$201.00
513950	12/29/2020	AM AQUITION	532240	COMMODITIES	E051	56.25	\$56.25
513951	12/29/2020	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
513952	12/29/2020	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	17,810.00	\$17,810.00
513953	12/29/2020	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	1,625.00	\$1,625.00
513954	12/29/2020	WILLIE F BAILEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513955	12/29/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	30.08	\$30.08
513956	12/29/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	396.00	\$396.00
513957	12/29/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521010	CONTRACTUAL SERVICES	G001	13.77	\$584.94
513957	12/29/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	479.51	\$584.94
513957	12/29/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	91.66	\$584.94
513958	12/29/2020	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
513959	12/29/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	532.50	\$1,239.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513959	12/29/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	707.40	\$1,239.90
513960	12/29/2020	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
513960	12/29/2020	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
513961	12/29/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	7,520.00	\$7,520.00
513962	12/29/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$150.00
513963	12/29/2020	BEVERLY A BICE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513964	12/29/2020	BILL DORAN COMPANY	532010	COMMODITIES	G001	222.00	\$222.00
513965	12/29/2020	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,698.30	\$1,698.30
513966	12/29/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	127.00	\$346.00
513966	12/29/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	219.00	\$346.00
513967	12/29/2020	BOOT BARN	532250	COMMODITIES	E301	98.25	\$98.25
513968	12/29/2020	CAL-CERT COMPANY	532160	COMMODITIES	G001	1,995.00	\$1,995.00
513969	12/29/2020	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	144.19	\$144.19
513970	12/29/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	58.00	\$58.00
513971	12/29/2020	CDW LLC	531040	COMMODITIES	G001	47.60	\$967.30
513971	12/29/2020	CDW LLC	531045	COMMODITIES	G001	919.70	\$967.30
513972	12/29/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
513973	12/29/2020	CELLEBRITE USA INC	526090	CONTRACTUAL SERVICES	G001	1,850.00	\$3,700.00
513973	12/29/2020	CELLEBRITE USA INC	526090	CONTRACTUAL SERVICES	G001	1,850.00	\$3,700.00
513974	12/29/2020	CEMEN TECH INC	532190	COMMODITIES	E000	4.83	\$117.91
513974	12/29/2020	CEMEN TECH INC	532190	COMMODITIES	E000	50.40	\$117.91
513974	12/29/2020	CEMEN TECH INC	532190	COMMODITIES	E000	62.68	\$117.91
513975	12/29/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,449.93	\$1,449.93
513976	12/29/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,878.63	\$4,878.63
513977	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	905.96	\$905.96
513978	12/29/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	49.85	\$49.85
513979	12/29/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	49.85	\$49.85
513980	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.30	\$113.30
513981	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.03	\$55.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513982	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	618.42	\$618.42
513983	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.03	\$55.03
513984	12/29/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	120.06	\$120.06
513985	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
513986	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
513987	12/29/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
513988	12/29/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	65.04	\$65.04
513989	12/29/2020	NCH CORPORATION	532150	COMMODITIES	G001	500.76	\$500.76
513990	12/29/2020	NCH CORPORATION	532150	COMMODITIES	G001	36.05	\$220.56
513990	12/29/2020	NCH CORPORATION	532150	COMMODITIES	G001	184.51	\$220.56
513991	12/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.19	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	75.54	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.94	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	379.53	\$1,249.62
513991	12/29/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	379.54	\$1,249.62
513992	12/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	263.40	\$1,305.02
513992	12/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	119.53	\$1,305.02
513992	12/29/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	269.26	\$1,305.02
513992	12/29/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	652.83	\$1,305.02
513993	12/29/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	185.00	\$185.00
513994	12/29/2020	COLORID INC	532110	COMMODITIES	G001	61.55	\$61.55
513995	12/29/2020	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	171.00	\$171.00
513996	12/29/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,590.70	\$2,313.25
513996	12/29/2020	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	722.55	\$2,313.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513997	12/29/2020	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
513998	12/29/2020	JO-ANN STORES LLC	526125	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
513999	12/29/2020	JOSEPH DARDANO	532260	COMMODITIES	G001	750.00	\$750.00
514000	12/29/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
514001	12/29/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	947.20	\$947.20
514002	12/29/2020	ADAM DRAYER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514003	12/29/2020	DES MOINES STAMP MANUFACTURING CO	532170	COMMODITIES	E000	88.20	\$88.20
514004	12/29/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.58	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.17	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.74	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	8.41	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	9.30	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	18.93	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.27	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.09	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	53.06	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	55.00	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	249.71	\$818.45
514004	12/29/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	366.19	\$818.45
514005	12/29/2020	ALLAN BAKER INC	532390	COMMODITIES	G001	51.00	\$51.00
514006	12/29/2020	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	235.00	\$235.00
514007	12/29/2020	BRENDAN EGAN	532260	COMMODITIES	G001	750.00	\$750.00
514008	12/29/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	980.94	\$980.94
514009	12/29/2020	EMBARKIT INC	531035	COMMODITIES	A255	1,954.00	\$1,954.00
514010	12/29/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	69.83	\$69.83
514011	12/29/2020	RUSSELL ENGLISH	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
514012	12/29/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	211.29	\$623.39

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514012	12/29/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	325.78	\$623.39
514012	12/29/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	86.32	\$623.39
514013	12/29/2020	JOSHUA FEATHERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514014	12/29/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	135.62	\$135.62
514015	12/29/2020	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,407.82	\$3,407.82
514016	12/29/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	9.28	\$9.28
514017	12/29/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	3,500.00	\$3,500.00
514018	12/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$132.75
514018	12/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$132.75
514018	12/29/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$132.75
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	31.30	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	99.70	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	187.21	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	234.75	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	271.85	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	299.10	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	299.10	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	303.00	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	797.60	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	1,096.70	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	3,334.24	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	3,372.32	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	3,380.44	\$19,608.53
514019	12/29/2020	GALLS LLC	532250	COMMODITIES	G001	4,969.72	\$19,608.53
514019	12/29/2020	GALLS LLC	532260	COMMODITIES	G001	12.89	\$19,608.53
514019	12/29/2020	GALLS LLC	532260	COMMODITIES	G001	69.98	\$19,608.53
514019	12/29/2020	GALLS LLC	532260	COMMODITIES	G001	244.93	\$19,608.53
514019	12/29/2020	GALLS LLC	532260	COMMODITIES	G001	475.72	\$19,608.53

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514020	12/29/2020	CHRISTOPHER GARZA	532500	COMMODITIES	E104	180.00	\$260.00
514020	12/29/2020	CHRISTOPHER GARZA	541016	CAPITAL OUTLAY	E104	80.00	\$260.00
514021	12/29/2020	W W GRAINGER INC	532150	COMMODITIES	G001	135.58	\$135.58
514022	12/29/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	362.90	\$372.72
514022	12/29/2020	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	9.82	\$372.72
514023	12/29/2020	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
514024	12/29/2020	LINH THAI HA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514025	12/29/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,925.00	\$1,925.00
514026	12/29/2020	CHAD HALL	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
514027	12/29/2020	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
514028	12/29/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
514029	12/29/2020	HEIMAN INC	532260	COMMODITIES	G001	1,960.00	\$1,960.00
514030	12/29/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	41,506.00	\$104,616.00
514030	12/29/2020	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	63,110.00	\$104,616.00
514031	12/29/2020	GLORIA S HOFFMANN	532500	COMMODITIES	E304	1,300.00	\$2,000.00
514031	12/29/2020	GLORIA S HOFFMANN	541016	CAPITAL OUTLAY	E304	700.00	\$2,000.00
514032	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	(828.84)	\$867.58
514032	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	490.70	\$867.58
514032	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	504.72	\$867.58
514032	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	701.00	\$867.58
514033	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	36.86	\$4,590.26
514033	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	140.04	\$4,590.26
514033	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	573.60	\$4,590.26
514033	12/29/2020	THE HOME DEPOT	532040	COMMODITIES	G001	3,839.76	\$4,590.26
514034	12/29/2020	THE HOME DEPOT	532100	COMMODITIES	C040	252.70	\$252.70
514035	12/29/2020	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	165.00	\$165.00
514036	12/29/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,984.00	\$5,564.50
514036	12/29/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	3,580.50	\$5,564.50
514037	12/29/2020	IOWA RECYCLING ASSOCIATION	527520	CONTRACTUAL SERVICES	E151	175.00	\$175.00



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514038	12/29/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	60.44	\$60.44
514039	12/29/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
514040	12/29/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
514040	12/29/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
514040	12/29/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
514040	12/29/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
514041	12/29/2020	IOWA DEPARTMENT OF TRANSPORTATION	532240	COMMODITIES	S360	184.38	\$184.38
514042	12/29/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
514043	12/29/2020	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	22,802.50	\$22,802.50
514044	12/29/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$265.00
514044	12/29/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$265.00
514045	12/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	90.00	\$1,052.25
514045	12/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	204.00	\$1,052.25
514045	12/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,052.25
514045	12/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.50	\$1,052.25
514045	12/29/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.50	\$1,052.25
514045	12/29/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	C034	202.00	\$1,052.25
514045	12/29/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	C034	215.00	\$1,052.25
514046	12/29/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
514047	12/29/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	33,118.14	\$33,118.14
514048	12/29/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
514049	12/29/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,543.00	\$1,543.00
514050	12/29/2020	KENNY & GYL COMPANY	532190	COMMODITIES	G001	560.00	\$1,396.00
514050	12/29/2020	KENNY & GYL COMPANY	532190	COMMODITIES	G001	836.00	\$1,396.00
514052	12/29/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	28.63	\$28.63
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,366.04

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514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,366.04

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514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,366.04
514053	12/29/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,366.04
514054	12/29/2020	LENNOX INDUSTRIES INC	532210	COMMODITIES	G001	395.00	\$395.00
514055	12/29/2020	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	1,274.40	\$1,274.40
514056	12/29/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	129.06	\$129.06
514057	12/29/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	106.03	\$106.03
514058	12/29/2020	JOSEPH MICHAEL LYONS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514059	12/29/2020	MACARTHUR CO	532210	COMMODITIES	C034	79.84	\$591.45
514059	12/29/2020	MACARTHUR CO	532210	COMMODITIES	C034	114.00	\$591.45
514059	12/29/2020	MACARTHUR CO	532210	COMMODITIES	C034	145.56	\$591.45
514059	12/29/2020	MACARTHUR CO	532210	COMMODITIES	C034	252.05	\$591.45
514060	12/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	11,162.89	\$16,460.64
514060	12/29/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	5,297.75	\$16,460.64
514061	12/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.92	\$3,164.52
514061	12/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.05	\$3,164.52
514061	12/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	722.12	\$3,164.52
514061	12/29/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,302.43	\$3,164.52
514062	12/29/2020	DMG INC	544200	CAPITAL OUTLAY	A251	9,851.08	\$9,851.08
514063	12/29/2020	BRIAN MATHIS	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
514064	12/29/2020	CITY OF MASON CITY NORTH CENTRAL IOWA NARCOTICS	521100	CONTRACTUAL SERVICES	S751	4,131.03	\$4,131.03
514065	12/29/2020	MENARD INC	532100	COMMODITIES	G001	14.26	\$698.01
514065	12/29/2020	MENARD INC	532100	COMMODITIES	G001	18.98	\$698.01
514065	12/29/2020	MENARD INC	532100	COMMODITIES	G001	55.86	\$698.01
514065	12/29/2020	MENARD INC	532140	COMMODITIES	A251	263.32	\$698.01

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514065	12/29/2020	MENARD INC	532140	COMMODITIES	G001	76.80	\$698.01
514065	12/29/2020	MENARD INC	532140	COMMODITIES	S360	19.89	\$698.01
514065	12/29/2020	MENARD INC	532140	COMMODITIES	S360	28.92	\$698.01
514065	12/29/2020	MENARD INC	532140	COMMODITIES	S360	42.81	\$698.01
514065	12/29/2020	MENARD INC	532170	COMMODITIES	E000	3.47	\$698.01
514065	12/29/2020	MENARD INC	532170	COMMODITIES	E000	57.75	\$698.01
514065	12/29/2020	MENARD INC	532170	COMMODITIES	E000	115.95	\$698.01
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,201.68	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,912.32	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,714.95	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,624.66	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,305.50	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,713.80	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	145.80	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	228.42	\$95,223.71
514066	12/29/2020	METRO WASTE AUTHORITY	543040	CAPITAL OUTLAY	E104	376.58	\$95,223.71
514067	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,004.11	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.36	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.92	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.81	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.85	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	84.99	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	424.19	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	437.94	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.31	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.01	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	115.77	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	191.15	\$60,339.22

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514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.82	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.29	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.19	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.77	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.83	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.90	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.70	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.34	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.45	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	494.07	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.78	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.31	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.17	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.59	\$60,339.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.94	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.20	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.14	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.68	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.10	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.47	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.38	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.74	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.83	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.34	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.62	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.51	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.30	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.23	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.30	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.44	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.47	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.82	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.24	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.36	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	330.04	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.62	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.13	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.26	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.77	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.48	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.45	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.72	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.40	\$60,339.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.98	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.57	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,541.57	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,361.96	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	311.02	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,653.20	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	599.00	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	20.72	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	231.67	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,063.20	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.21	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.64	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.88	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.36	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.52	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	175.82	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.39	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.61	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	564.86	\$60,339.22
514067	12/29/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,624.71	\$60,339.22
514068	12/29/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	15.53	\$15.53
514069	12/29/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	40,729.53	\$40,729.53
514070	12/29/2020	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	161.52	\$161.52
514071	12/29/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.99	\$3.99
514072	12/29/2020	SID TOOL CO INC	532150	COMMODITIES	S360	173.45	\$527.28
514072	12/29/2020	SID TOOL CO INC	532150	COMMODITIES	S360	353.83	\$527.28
514073	12/29/2020	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	8,153.53	\$8,959.13
514073	12/29/2020	MURPHY TRACTOR & EQUIPMENT CO	532150	COMMODITIES	S360	805.60	\$8,959.13

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514074	12/29/2020	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,187.82	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	11,797.49	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532100	COMMODITIES	G001	90.67	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532100	COMMODITIES	G001	376.88	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532170	COMMODITIES	G001	250.94	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532180	COMMODITIES	G001	339.82	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	8,990.05	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,828.15	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	12,000.00	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532010	COMMODITIES	G001	11,473.98	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532010	COMMODITIES	G001	1,548.22	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532170	COMMODITIES	G001	1,322.30	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	4,898.96	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532150	COMMODITIES	G001	320.58	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	532170	COMMODITIES	G001	1,274.85	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,671.79	\$80,466.66
514074	12/29/2020	MUSCO CORPORATION	527620	CONTRACTUAL SERVICES	G001	94.16	\$80,466.66
514075	12/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.67	\$2,841.20
514075	12/29/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	525.61	\$2,841.20
514075	12/29/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	575.23	\$2,841.20
514075	12/29/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	575.23	\$2,841.20
514075	12/29/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	575.23	\$2,841.20
514075	12/29/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	575.23	\$2,841.20
514076	12/29/2020	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	16,715.00	\$16,715.00
514077	12/29/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,840.00	\$15,820.00
514077	12/29/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,980.00	\$15,820.00
514078	12/29/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,118.50	\$1,118.50
514079	12/29/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$80.00



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514080	12/29/2020	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	20.57	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	39.11	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	58.24	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.69	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.46	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.99	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.69	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.39	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.99	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.25	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	53.97	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	65.17	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	69.07	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	130.34	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	140.10	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	252.94	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	275.56	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	G001	333.34	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	10.28	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	19.55	\$1,693.81
514081	12/29/2020	OFFICE DEPOT	531010	COMMODITIES	A251	29.12	\$1,693.81
514082	12/29/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	354.32	\$3,895.51
514082	12/29/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	778.40	\$3,895.51
514082	12/29/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,140.41	\$3,895.51
514082	12/29/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,622.38	\$3,895.51
514083	12/29/2020	DEVON SADLER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00

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514084	12/29/2020	ROBERT GILLES & TIFFANY HA	529410	OTHER CHARGES	E000	3,713.86	\$3,713.86
514085	12/29/2020	THE RAWLING COMPANY	461110	AMBULANCE CHARGES	G001	1,306.10	\$1,306.10
514086	12/29/2020	JOEL OTTE	521130	CONTRACTUAL SERVICES	G001	12.65	\$12.65
514087	12/29/2020	DAVID PARZIALE	529390	OTHER CHARGES	E301	400.00	\$400.00
514088	12/29/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
514089	12/29/2020	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
514090	12/29/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,151.23	\$1,151.23
514091	12/29/2020	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	5,950.00	\$5,950.00
514092	12/29/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
514093	12/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$373.00
514093	12/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$373.00
514093	12/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$373.00
514093	12/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$373.00
514093	12/29/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	168.00	\$373.00
514093	12/29/2020	POLK COUNTY RECORDER	527500	CONTRACTUAL SERVICES	C040	12.00	\$373.00
514094	12/29/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
514095	12/29/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	868.00	\$868.00
514096	12/29/2020	POLYDYNE INC	532030	COMMODITIES	A251	56,000.00	\$56,000.00
514097	12/29/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	93.96	\$93.96
514098	12/29/2020	SUE E PRICE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514099	12/29/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	748.03	\$16,379.99
514099	12/29/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,945.33	\$16,379.99
514099	12/29/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$16,379.99
514099	12/29/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,686.63	\$16,379.99
514100	12/29/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	C040	665.00	\$665.00
514101	12/29/2020	QUICK SUPPLY CO	532210	COMMODITIES	E000	660.00	\$660.00
514102	12/29/2020	STAPLES INC	532110	COMMODITIES	A251	2,349.90	\$2,349.90
514103	12/29/2020	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	3,452.80	\$3,452.80
514104	12/29/2020	RMH SYSTEMS	532150	COMMODITIES	A251	123.44	\$123.44

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514105	12/29/2020	KRISTIN E ROUSE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514106	12/29/2020	TESSA KIM RUNGE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514107	12/29/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	A251	291.23	\$1,014.98
514107	12/29/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	A251	723.75	\$1,014.98
514108	12/29/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	598.18	\$598.18
514109	12/29/2020	SCHULING HITCH COMPANY INC	532150	COMMODITIES	G001	13.23	\$13.23
514110	12/29/2020	JAIME SEVILLANO	532500	COMMODITIES	E304	150.00	\$150.00
514111	12/29/2020	LARRY D SHAEFFER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514112	12/29/2020	SHARE CORPORATION	531090	COMMODITIES	E000	1,062.96	\$1,062.96
514113	12/29/2020	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
514114	12/29/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$95.00
514114	12/29/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$95.00
514114	12/29/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.34	\$95.00
514114	12/29/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$95.00
514114	12/29/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$95.00
514114	12/29/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$95.00
514115	12/29/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$125.00
514115	12/29/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$125.00
514116	12/29/2020	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	524.48	\$524.48
514117	12/29/2020	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	G001	358.40	\$358.40
514118	12/29/2020	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	2,158.00	\$4,316.00
514118	12/29/2020	SITEIMPROVE INC	104040		G001	2,158.00	\$4,316.00
514119	12/29/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	3,850.00	\$11,400.00
514119	12/29/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	4,050.00	\$11,400.00
514119	12/29/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	1,200.00	\$11,400.00
514119	12/29/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	2,300.00	\$11,400.00
514120	12/29/2020	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	3,300.00	\$3,300.00
514121	12/29/2020	PATRICK D SMITH	532500	COMMODITIES	C038	50.00	\$347.00
514121	12/29/2020	PATRICK D SMITH	541010	CAPITAL OUTLAY	C038	297.00	\$347.00

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514122	12/29/2020	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
514123	12/29/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	15.60	\$838.70
514123	12/29/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	16.00	\$838.70
514123	12/29/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	32.00	\$838.70
514123	12/29/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	89.95	\$838.70
514123	12/29/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	132.90	\$838.70
514123	12/29/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	135.00	\$838.70
514123	12/29/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	417.25	\$838.70
514124	12/29/2020	JAMES CRAIG STAVNEAK	532500	COMMODITIES	E104	20.00	\$170.00
514124	12/29/2020	JAMES CRAIG STAVNEAK	541016	CAPITAL OUTLAY	E104	150.00	\$170.00
514125	12/29/2020	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	26,652.00	\$26,652.00
514126	12/29/2020	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	S854	305.89	\$305.89
514127	12/29/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$270.00
514127	12/29/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$270.00
514127	12/29/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$270.00
514128	12/29/2020	JOHN L SULLIVAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514129	12/29/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	459.25	\$2,272.25
514129	12/29/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,813.00	\$2,272.25
514130	12/29/2020	SUPER BRIGHT LEDS INC	532170	COMMODITIES	S821	724.14	\$724.14
514131	12/29/2020	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	263.90	\$263.90
514132	12/29/2020	TRAFFIC AND PARKING CONTROL CO INC	544150	CAPITAL OUTLAY	A251	527.14	\$3,741.05
514132	12/29/2020	TRAFFIC AND PARKING CONTROL CO INC	544150	CAPITAL OUTLAY	A251	3,213.91	\$3,741.05
514133	12/29/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	288.26	\$288.26
514134	12/29/2020	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,368.74	\$2,368.74
514135	12/29/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	407.75	\$407.75
514136	12/29/2020	TITLE SERVICES DM CORPORATION	521035	CONTRACTUAL SERVICES	C034	150.00	\$150.00
514137	12/29/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	12.00	\$12.00
514138	12/29/2020	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	6,360.00	\$12,720.00
514138	12/29/2020	TRACKER PRODUCTS LLC	104040		G001	6,360.00	\$12,720.00

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514139	12/29/2020	TVEYES INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
514140	12/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	194.14	\$194.14
514141	12/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.45	\$36.05
514141	12/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.84	\$36.05
514141	12/29/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.76	\$36.05
514142	12/29/2020	US BANK HOME MORTGAGE	531025	COMMODITIES	C042	139.75	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	521020	CONTRACTUAL SERVICES	G001	125.00	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	15.00	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	45.34	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	531028	COMMODITIES	G001	19.98	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	186.20	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	376.73	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	44.99	\$1,336.03
514142	12/29/2020	US BANK HOME MORTGAGE	531025	COMMODITIES	S875	383.04	\$1,336.03
514143	12/29/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	247.83	\$247.83
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	240.06	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.97	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.07	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,603.57
514144	12/29/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	40.01	\$2,603.57
514145	12/29/2020	VWR FUNDING INC	532160	COMMODITIES	A251	554.95	\$1,484.91

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514145	12/29/2020	VWR FUNDING INC	532160	COMMODITIES	A251	929.96	\$1,484.91
514146	12/29/2020	WALSH DOOR & HARDWARE CO	532140	COMMODITIES	C034	1,072.31	\$1,229.31
514146	12/29/2020	WALSH DOOR & HARDWARE CO	532210	COMMODITIES	C034	157.00	\$1,229.31
514147	12/29/2020	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	E000	345.50	\$345.50
514148	12/29/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	15.00	\$13,095.00
514148	12/29/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	13,080.00	\$13,095.00
514149	12/29/2020	CITY OF WEST DES MOINES	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00
514150	12/29/2020	JEB STUART WHEELER	529390	OTHER CHARGES	E301	1,500.00	\$1,500.00
514151	12/29/2020	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,512.50	\$1,512.50
514152	12/29/2020	TRACY L WILLIAMS	528650	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
514153	12/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
514153	12/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
514153	12/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
514153	12/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
514153	12/29/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
514154	12/29/2020	ZW USA INC	532085	COMMODITIES	G001	522.59	\$522.59
514155	12/29/2020	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	3,020.04	\$9,670.57
514155	12/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	657.67	\$9,670.57
514155	12/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	5,783.54	\$9,670.57
514155	12/29/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	209.32	\$9,670.57
514156	12/29/2020	ZOLA ACRES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514157	12/29/2020	ALAN ZUCKERT	532500	COMMODITIES	C038	1,470.00	\$90,000.00
514157	12/29/2020	ALAN ZUCKERT	541016	CAPITAL OUTLAY	C038	88,530.00	\$90,000.00
514158	12/31/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	36.92	\$36.92
514159	12/31/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	38.01	\$38.01
514160	12/31/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
514161	12/31/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,948.08	\$25,948.08
514162	12/31/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,604.47	\$134,604.47
514163	12/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	313.28	\$1,075,217.73

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514163	12/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,339.50	\$1,075,217.73
514163	12/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	158,424.16	\$1,075,217.73
514163	12/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	341,613.84	\$1,075,217.73
514163	12/31/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,541.33	\$1,075,217.73
514163	12/31/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	570,985.62	\$1,075,217.73
514164	12/31/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,941.93	\$57,941.93
514165	12/31/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	563.13	\$563.13
514166	12/31/2020	IPERS	589026	PAYROLL AGENCY	A235	(1,352.35)	\$470,514.53
514166	12/31/2020	IPERS	589026	PAYROLL AGENCY	A235	(901.11)	\$470,514.53
514166	12/31/2020	IPERS	589026	PAYROLL AGENCY	A235	189,046.96	\$470,514.53
514166	12/31/2020	IPERS	589026	PAYROLL AGENCY	A235	283,721.03	\$470,514.53
514167	12/31/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
514168	12/31/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	54,333.93	\$54,333.93
514169	12/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	215,027.22	\$793,999.03
514169	12/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	578,971.81	\$793,999.03
514170	12/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,394.90	\$132,394.90
514171	12/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	258,467.09	\$284,955.84
514171	12/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	26,488.75	\$284,955.84
514172	12/31/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	799.55	\$799.55
514173	12/31/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	692.00	\$239,630.00
514173	12/31/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	238,938.00	\$239,630.00
514174	12/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	191,916.29	\$191,916.29
514175	12/31/2020	3918 FLEUR LLC	532500	COMMODITIES	C038	1,500.00	\$9,300.00
514175	12/31/2020	3918 FLEUR LLC	541015	CAPITAL OUTLAY	C038	7,800.00	\$9,300.00
514176	12/31/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	32.94	\$442.27
514176	12/31/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	58.96	\$442.27
514176	12/31/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	149.51	\$442.27
514176	12/31/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	200.86	\$442.27
514177	12/31/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.19	\$2,954.57

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514177	12/31/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	134.22	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	187.63	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.78	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.49	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.22	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	57.72	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.44	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	101.68	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	104.44	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	108.84	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	120.94	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	124.22	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	126.44	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	165.44	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	177.54	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	203.34	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	230.90	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	233.61	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	261.11	\$2,954.57
514177	12/31/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	300.72	\$2,954.57
514178	12/31/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
514179	12/31/2020	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	8,496.00	\$8,496.00
514180	12/31/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	29,335.00	\$29,335.00
514181	12/31/2020	BREWER ENGINEERING CONSULTANTS PLC	521020	CONTRACTUAL SERVICES	C034	8,695.91	\$8,695.91
514182	12/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.44	\$5,683.41



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514182	12/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	511.45	\$5,683.41
514182	12/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	867.65	\$5,683.41
514182	12/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	876.92	\$5,683.41
514182	12/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,076.78	\$5,683.41
514182	12/31/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,340.17	\$5,683.41
514183	12/31/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.97	\$283.29
514183	12/31/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.08	\$283.29
514183	12/31/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.93	\$283.29
514183	12/31/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.29	\$283.29
514183	12/31/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	109.02	\$283.29
514184	12/31/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	325.36	\$325.36
514185	12/31/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	53,717.50	\$53,717.50
514186	12/31/2020	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	14,550.00	\$14,550.00
514187	12/31/2020	CENTRAL STATES ROOFING	542010	CAPITAL OUTLAY	C034	40,740.00	\$40,740.00
514188	12/31/2020	NCH CORPORATION	532170	COMMODITIES	A251	1,607.83	\$1,607.83
514189	12/31/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(100.57)	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(6.90)	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(6.90)	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.19	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	75.54	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	185.50	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	193.22	\$1,662.19

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514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	195.22	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	198.98	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	199.56	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.03	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	292.65	\$1,662.19
514189	12/31/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$1,662.19
514190	12/31/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	274.77	\$274.77
514191	12/31/2020	CLEAVER BROOKS SALES & SERVICE INC	526110	CONTRACTUAL SERVICES	A251	1,468.16	\$1,468.16
514192	12/31/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,748.96	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,087.30	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,163.83	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,348.80	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,062.61	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	150.50	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	84.88	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,103.97	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	124.59	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	65.02	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	489.49	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	408.59	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	340.93	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	320.39	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	248.32	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,129.41	\$17,265.95
514193	12/31/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	388.36	\$17,265.95
514194	12/31/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	52,945.99	\$52,945.99
514195	12/31/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$251.30
514195	12/31/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	245.30	\$251.30

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514196	12/31/2020	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
514197	12/31/2020	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	500.00	\$500.00
514198	12/31/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	610.00	\$60,470.00
514198	12/31/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	14,607.00	\$60,470.00
514198	12/31/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	188.00	\$60,470.00
514198	12/31/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	45,065.00	\$60,470.00
514199	12/31/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	381.00	\$381.00
514200	12/31/2020	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
514201	12/31/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	145,727.35	\$145,727.35
514202	12/31/2020	HALLIDAY PRODUCTS INC	532100	COMMODITIES	A251	454.99	\$454.99
514203	12/31/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	214,532.74	\$214,532.74
514204	12/31/2020	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	2,700.00	\$5,400.00
514204	12/31/2020	ASHI ACQUISITION COMPANY	104040		G001	2,700.00	\$5,400.00
514205	12/31/2020	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	A251	6,375.00	\$6,375.00
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.68)	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.95	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.60	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.80	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.95	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.80	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.25	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.75	\$1,267.56

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514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.88	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.18	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	197.98	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	265.60	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.44	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	75.55	\$1,267.56
514206	12/31/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	96.58	\$1,267.56
514207	12/31/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	669,868.52	\$669,868.52
514208	12/31/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	36,158.93	\$376,016.41
514208	12/31/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	339,857.48	\$376,016.41
514209	12/31/2020	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	1,543.00	\$1,543.00
514210	12/31/2020	C.H. JOHNSON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
514211	12/31/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,866.25	\$143,282.32
514211	12/31/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	34,862.10	\$143,282.32
514211	12/31/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	98,553.97	\$143,282.32
514212	12/31/2020	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	2,768,559.18	\$2,768,559.18
514213	12/31/2020	MENARD INC	532110	COMMODITIES	G001	93.16	\$971.90
514213	12/31/2020	MENARD INC	532110	COMMODITIES	G001	231.72	\$971.90
514213	12/31/2020	MENARD INC	532140	COMMODITIES	C038	208.62	\$971.90
514213	12/31/2020	MENARD INC	532140	COMMODITIES	S360	4.16	\$971.90
514213	12/31/2020	MENARD INC	532140	COMMODITIES	S360	19.34	\$971.90
514213	12/31/2020	MENARD INC	532140	COMMODITIES	S360	308.02	\$971.90
514213	12/31/2020	MENARD INC	532170	COMMODITIES	E301	66.90	\$971.90
514213	12/31/2020	MENARD INC	532170	COMMODITIES	I021	39.98	\$971.90
514214	12/31/2020	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	40,562.49	\$40,562.49
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.69	\$23,737.61

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514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.74	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	101.24	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.30	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	114.91	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	183.63	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	275.49	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	680.84	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	437.87	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	498.50	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.14	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.00	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.45	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	377.89	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.43	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.69	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.78	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.50	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.22	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.22	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.27	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.03	\$23,737.61

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514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.55	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.55	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.53	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.88	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.30	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.59	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.81	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.49	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.72	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.15	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.54	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.68	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.06	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.01	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.21	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.41	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.25	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.87	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.10	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.10	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.73	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.02	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.41	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.76	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.28	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.90	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.43	\$23,737.61

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514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.37	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.69	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.25	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.62	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.71	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.32	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.78	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	740.41	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	869.37	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	956.91	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,390.37	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,364.36	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,828.94	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.60	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	224.50	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.24	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.36	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.67	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.12	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.12	\$23,737.61
514215	12/31/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,133.03	\$23,737.61
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	(26.99)	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	22.49	\$800.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	93.65	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	102.54	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	114.73	\$800.72
514216	12/31/2020	MIDWEST TAPE	531026	COMMODITIES	C042	276.01	\$800.72
514217	12/31/2020	MINER HARDSCAPE	542010	CAPITAL OUTLAY	C040	257,112.57	\$257,112.57
514218	12/31/2020	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	13.89	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	20.66	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	24.05	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	47.67	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(10.80)	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.69	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.00	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.50	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.37	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.90	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.36	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.99	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.00	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.78	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.41	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	79.20	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	173.59	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	216.93	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	236.03	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	G001	240.22	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	6.95	\$1,277.58



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	10.33	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	12.03	\$1,277.58
514219	12/31/2020	OFFICE DEPOT	531010	COMMODITIES	A251	23.83	\$1,277.58
514220	12/31/2020	AETNA US HEALTHCARE	461110	AMBULANCE CHARGES	G001	486.40	\$486.40
514221	12/31/2020	BETTY HUSTED	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
514222	12/31/2020	BETTY MERIDETH	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
514223	12/31/2020	BYRON FRIESEN	461110	AMBULANCE CHARGES	G001	228.30	\$228.30
514224	12/31/2020	DEB KIZER	461110	AMBULANCE CHARGES	G001	121.60	\$121.60
514225	12/31/2020	DONALD HARTMAN	461110	AMBULANCE CHARGES	G001	244.90	\$244.90
514226	12/31/2020	GALLAGHER BASSETT	461110	AMBULANCE CHARGES	G001	461.49	\$461.49
514227	12/31/2020	HEALTH PARTNERS	461110	AMBULANCE CHARGES	G001	620.00	\$620.00
514228	12/31/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	12.53	\$12.53
514229	12/31/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
514230	12/31/2020	JENNIE RICHARDSON	461110	AMBULANCE CHARGES	G001	91.53	\$91.53
514231	12/31/2020	KARLA VOGELGESANG	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
514232	12/31/2020	KELLY KLINGE	461110	AMBULANCE CHARGES	G001	121.79	\$121.79
514233	12/31/2020	LINDA GREENFIELD	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
514234	12/31/2020	MARIA NIETO DE MARQUEZ	461110	AMBULANCE CHARGES	G001	620.00	\$620.00
514235	12/31/2020	MATHEW MUKKADA	461110	AMBULANCE CHARGES	G001	89.07	\$89.07
514236	12/31/2020	MAURICE CONLEY	461110	AMBULANCE CHARGES	G001	78.16	\$78.16
514237	12/31/2020	MICHELLE HAYS	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
514238	12/31/2020	MUTUAL OF OMAHA	461110	AMBULANCE CHARGES	G001	91.38	\$91.38
514239	12/31/2020	STATE AUTO INSURANCE COMPANIES	461110	AMBULANCE CHARGES	G001	672.00	\$672.00
514240	12/31/2020	SUSAN SKINNER	461110	AMBULANCE CHARGES	G001	189.86	\$189.86
514241	12/31/2020	TRICIA ZUBROD	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
514242	12/31/2020	VA DES MOINES	461110	AMBULANCE CHARGES	G001	629.10	\$629.10
514243	12/31/2020	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	2,000.00	\$2,000.00
514244	12/31/2020	STAPLES INC	532110	COMMODITIES	A251	88.32	\$408.28
514244	12/31/2020	STAPLES INC	532110	COMMODITIES	A251	319.96	\$408.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514245	12/31/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,337.00	\$62,020.47
514245	12/31/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	60,683.47	\$62,020.47
514246	12/31/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	50,356.25	\$50,356.25
514247	12/31/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	157,857.96	\$157,857.96
514248	12/31/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	269.50	\$269.50
514249	12/31/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	142,672.77	\$142,672.77
514250	12/31/2020	TSI INCORPORATED	521020	CONTRACTUAL SERVICES	A251	376.94	\$376.94
514251	12/31/2020	WHKS & CO	521020	CONTRACTUAL SERVICES	C038	1,442.00	\$1,442.00
514252	12/31/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	640,974.05	\$640,974.05
514379	12/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	31,757.01	\$31,757.01
907412	12/29/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$5,964.93
907412	12/29/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	2,031.88	\$5,964.93
907412	12/29/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,964.93
907412	12/29/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$5,964.93
907412	12/29/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$5,964.93
907413	12/29/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	95.42	\$416.39
907413	12/29/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	132.75	\$416.39
907413	12/29/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	188.22	\$416.39
907414	12/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$121.00
907414	12/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$121.00
907414	12/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$121.00
907414	12/29/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	60.00	\$121.00
907415	12/29/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	142.80	\$497.80
907415	12/29/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	355.00	\$497.80
907416	12/29/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	742.00	\$742.00
907417	12/29/2020	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,411.50	\$1,411.50
907418	12/29/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	52.57	\$52.57
907419	12/29/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	2,574.00	\$11,326.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907419	12/29/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	3,828.00	\$11,326.66
907419	12/29/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,619.55	\$11,326.66
907419	12/29/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	3,305.11	\$11,326.66
907420	12/29/2020	TOTER LLC	532450	COMMODITIES	E151	51,665.00	\$51,665.00
907421	12/29/2020	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	516.87	\$516.87
907422	12/29/2020	VARSITY BRANDS HOLDING CO INC	532170	COMMODITIES	G001	960.00	\$960.00
907423	12/29/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	195.00	\$195.00
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	314.62	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	0.19	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	144.70	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.65	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.60	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.20	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	356.39	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	81.79	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.23	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	388.49	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	252.52	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.10	\$6,102.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.99	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	463.08	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	52.76	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	44.26	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.38	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	462.39	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.45	\$6,102.18
907424	12/31/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	358.84	\$6,102.18
907425	12/31/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	1,687.50	\$4,500.00
907425	12/31/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	2,812.50	\$4,500.00
<b>Total Prepared Checks and Wires:</b>						<b>\$12,287,781.80</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 1, 2021 to January 7, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Advertising Total	50.00
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	230,583.54
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	3,000.00
Building Permit Total	46,295.00
Cell Telephone Service Total	37.49
Certificate of Appropriateness Total	10.00
Collection ExpAgency Collect Total	(70.00)
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,205.00
Contract Hauler Treatment Char Total	75,188.16
Court Ordered Restitution Total	8.00
Deferred Revenue Total	1,518.29
Demolition Permit Total	50.00
Dog Park Attendance Total	4,000.00
Donations and Contributions Total	471.00
DrivewayCurb Cut Permit Total	40.00
Electrical Permit - Commercial Total	3,478.25
Employees Personal Use Of Cell Total	378.00
Energy Efficient Review Fee Total	272.50
False Alarm Fine Total	1,700.00
Finance Charges Collected Total	318.50
Fines And Costs City Civil Cas Total	945.00
Fines From Parking Violations Total	25,640.00
Flammable Permit Total	2,160.00
Flammable PermitConstruction Total	2,450.00
Flammable PermitsTent and Temp Total	4,440.00
GATSO Payable Total	205.00
High Strength Surcharge Total	2,731.73
Hud Federal Revenue Total	31,949.30
Impound Vehicle Release Fee Total	1,080.00
Industrial Analysis Fee Total	500.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,995.00
Interest IncomeLoans Total	378.88
Lease or License Payment Total	4,758.59
Loan Repayment Total	621.12
Lot Owner Service Charge Total	3,570.00
Material Labor Street Excav Total	6,635.95
Mechanical Permit - Commercial Total	3,022.00
Miscellaneous Total	99,710.75
Miscellaneous Charges For Util Total	1,080.00

Miscellaneous Sales Total	299.25
Motor Vehicles Parts And Supp Total	28.32
Non City Participation In Capi Total	92,486.54
Non-City Health Ins Part Fee Total	84,366.92
Notification Fee Total	84.00
Parking Meter Receipts Total	1,711.00
Pet License Total	21,825.00
Plan Check Fee Total	2,851.55
Plumbing Permit - Commercial Total	3,341.50
Police Information Service Fee Total	1,626.25
Prohibitive Waste Charge Total	800.00
Red Light Camera Ovr 60 Total	1,885.00
Reimburse Use of City Vehicle Total	1,640.68
Reimbursement of Expense Total	186.30
Return Of Jury Duty Pay And Wi Total	5.00
Sale Of City Real Property Total	10,500.00
Sale Of Miscellaneous Copies Total	345.00
Sale Of Other City Equipment Total	100.00
Sales Tax Payable Total	2,303.35
Schools Counties Cities Total	864.27
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	375.00
Sign License Total	200.00
Sign Permit Total	870.50
Site Plan Review Fee Total	1,270.00
Slug Discharge Fee Total	1,512.66
Small Moving Permit Total	1,270.00
Snow Hauler Permit Total	1,350.00
Solid Waste Charge Coll By Wat Total	274,550.51
Sound Permit Total	1,680.00
Speed Camera Ovr 60 Total	11,573.00
State Grants On Capital Improv Total	25,216.80
Stationary Engineer And Firema Total	210.00
Storm Water Utility Fee From W Total	468,793.03
Street Excavation Permit Total	440.00
Subdivision Filing Fee Total	300.00
Telephone Service Total	8.00
URB WHTS WRA Commty pmts Total	60,831.00
USSD WRA Commty pmts Total	371,443.20
Wastewater Service Charge Total	777,362.95
Yard Waste Charge Coll By Wate Total	35,371.81
Zoning Certificate Of Occupanc Total	150.00
<b>Grand Total</b>	<u>2,926,812.36</u>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1556	1/4/2021	US BANK HOME MORTGAGE	202007		A251	195.00	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		C051	6,402.00	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		E000	31.00	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		E101	69.15	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		E151	51,665.00	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		E201	358.84	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		E301	24.89	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		G001	21,384.18	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		G005	388.49	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		I010	81.79	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		I040	3,076.80	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		I066	52.76	\$84,471.90
1556	1/4/2021	US BANK HOME MORTGAGE	202007		S360	742.00	\$84,471.90
1557	1/4/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	3,467.00	\$6,690.67
1557	1/4/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.02	\$6,690.67
1557	1/4/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$6,690.67
1558	1/4/2021	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
1559	1/5/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	33,934.46	\$33,934.46
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	112.73	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,361.32	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	962.74	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,136.25	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,146.81	\$293,485.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	185.00	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,909.57	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	212.69	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16,000.00	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	186.34	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	48,103.19	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	247.31	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,967.74	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,658.44	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,477.68	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,470.74	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,212.13	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,010.80	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	363.59	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	53.99	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7.21	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	283.76	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,862.77	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	124,402.11	\$293,485.27
1560	1/7/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,518.04	\$293,485.27
514253	1/5/2021	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	4,521.00	\$14,042.00
514253	1/5/2021	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	9,521.00	\$14,042.00
514254	1/5/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
514255	1/5/2021	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	471.00	\$471.00
514256	1/5/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.99	\$214.38
514256	1/5/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	60.61	\$214.38
514256	1/5/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	73.78	\$214.38
514257	1/5/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	568.80	\$10,088.80



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514257	1/5/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	9,520.00	\$10,088.80
514258	1/5/2021	ALFA LAVAL INC	532150	COMMODITIES	A251	841.90	\$841.90
514259	1/5/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	1,843.51	\$3,892.52
514259	1/5/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,049.01	\$3,892.52
514260	1/5/2021	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	65.99	\$65.99
514261	1/5/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
514262	1/5/2021	AXON ENTERPRISE INC	532170	COMMODITIES	G001	300.00	\$300.00
514263	1/5/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	940.00	\$940.00
514264	1/5/2021	BARTON SOLVENTS INC	532030	COMMODITIES	G001	543.70	\$543.70
514265	1/5/2021	BAUER BUILT INC	532190	COMMODITIES	G001	2,192.00	\$2,192.00
514266	1/5/2021	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	159.99	\$159.99
514267	1/5/2021	TIM CAMPBELL	528650	CONTRACTUAL SERVICES	E101	697.00	\$697.00
514268	1/5/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	522.80	\$4,871.41
514268	1/5/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	886.25	\$4,871.41
514268	1/5/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,107.25	\$4,871.41
514268	1/5/2021	CDW LLC	532100	COMMODITIES	G001	1,895.00	\$4,871.41
514268	1/5/2021	CDW LLC	532110	COMMODITIES	G001	49.16	\$4,871.41
514268	1/5/2021	CDW LLC	532110	COMMODITIES	G001	138.22	\$4,871.41
514268	1/5/2021	CDW LLC	532110	COMMODITIES	G001	272.73	\$4,871.41
514269	1/5/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	106.06	\$106.06
514270	1/5/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	106.06	\$106.06
514271	1/5/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
514272	1/5/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
514273	1/5/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	98.93	\$98.93
514274	1/5/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
514275	1/5/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
514276	1/5/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(56.84)	\$671.70
514276	1/5/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	104.95	\$671.70

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514276	1/5/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.35	\$671.70
514276	1/5/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	127.56	\$671.70
514276	1/5/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	382.68	\$671.70
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.84	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.94	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.87	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,854.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,854.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$3,854.67
514277	1/5/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$3,854.67
514278	1/5/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,540.00	\$1,540.00
514279	1/5/2021	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	3,115.00	\$3,115.00
514280	1/5/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	132.43	\$334.52
514280	1/5/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	202.09	\$334.52
514281	1/5/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	339.36	\$339.36

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514282	1/5/2021	DOORS INC	532100	COMMODITIES	A251	130.00	\$130.00
514283	1/5/2021	DPT GROUP INC	526030	CONTRACTUAL SERVICES	A251	4,628.42	\$4,628.42
514284	1/5/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
514285	1/5/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	93.38	\$93.38
514286	1/5/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,154.84	\$1,154.84
514287	1/5/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	73.09	\$73.09
514288	1/5/2021	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$26.00
514289	1/5/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.55	\$2,441.61
514289	1/5/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	9.30	\$2,441.61
514289	1/5/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	20.64	\$2,441.61
514289	1/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	2,368.93	\$2,441.61
514289	1/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$2,441.61
514289	1/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$2,441.61
514289	1/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.19	\$2,441.61
514289	1/5/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$2,441.61
514290	1/5/2021	EATON ENTERPRISES INC	532110	COMMODITIES	G001	323.00	\$323.00
514291	1/5/2021	ECOM AMERICA LTD	532060	COMMODITIES	A251	325.52	\$325.52
514292	1/5/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	260.00	\$577.12
514292	1/5/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	317.12	\$577.12
514293	1/5/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	52.57	\$281.88
514293	1/5/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	134.78	\$281.88
514293	1/5/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	60.70	\$281.88
514293	1/5/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	33.83	\$281.88
514294	1/5/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	93.62	\$802.42
514294	1/5/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	682.74	\$802.42
514294	1/5/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.06	\$802.42
514295	1/5/2021	CABLE GLASS INC	532140	COMMODITIES	C040	1,370.00	\$1,370.00
514296	1/5/2021	FRIENDS HOUSE INC	532500	COMMODITIES	C038	50.00	\$350.00
514296	1/5/2021	FRIENDS HOUSE INC	541010	CAPITAL OUTLAY	C038	300.00	\$350.00

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514297	1/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$239.91
514297	1/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$239.91
514297	1/5/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	192.73	\$239.91
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	43.58	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	50.43	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	61.80	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	77.18	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	79.99	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	93.60	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	107.08	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	107.40	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$4,811.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	113.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	114.70	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	123.60	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	132.69	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	160.62	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	175.62	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	190.54	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	235.06	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	236.81	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	238.86	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	354.77	\$4,811.08
514298	1/5/2021	GALLS LLC	532250	COMMODITIES	G001	364.79	\$4,811.08
514298	1/5/2021	GALLS LLC	532260	COMMODITIES	G001	181.35	\$4,811.08
514299	1/5/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	124,625.00	\$124,625.00
514300	1/5/2021	W W GRAINGER INC	532150	COMMODITIES	A251	9,818.17	\$9,818.17
514301	1/5/2021	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	2,000.00	\$2,000.00
514302	1/5/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	315.46	\$315.46
514303	1/5/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
514304	1/5/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
514305	1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
514305	1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
514305	1/5/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
514306	1/5/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,974.00	\$20,974.00
514307	1/5/2021	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	908.00	\$908.00
514308	1/5/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	270.00	\$801.32
514308	1/5/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	531.32	\$801.32

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514309	1/5/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	190.82	\$190.82
514310	1/5/2021	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	824.00	\$824.00
514311	1/5/2021	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,015.00	\$2,380.00
514311	1/5/2021	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,365.00	\$2,380.00
514312	1/5/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	613.05	\$13,358.07
514312	1/5/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,695.06	\$13,358.07
514312	1/5/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,433.79	\$13,358.07
514312	1/5/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,616.17	\$13,358.07
514313	1/5/2021	KENNY & GYL COMPANY	532190	COMMODITIES	G001	560.00	\$560.00
514314	1/5/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	25.27	\$25.27
514315	1/5/2021	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	54.28	\$54.28
514316	1/5/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
514317	1/5/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,842.92	\$5,842.92
514318	1/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.78	\$4,516.42
514318	1/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	66.49	\$4,516.42
514318	1/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	716.39	\$4,516.42
514318	1/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	773.32	\$4,516.42
514318	1/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,229.42	\$4,516.42
514318	1/5/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,668.02	\$4,516.42
514319	1/5/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
514320	1/5/2021	JEREMY MARKER	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
514321	1/5/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
514322	1/5/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	324.40	\$324.40
514323	1/5/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
514324	1/5/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
514325	1/5/2021	MENARD INC	532100	COMMODITIES	G001	30.97	\$273.82
514325	1/5/2021	MENARD INC	532100	COMMODITIES	G001	41.25	\$273.82
514325	1/5/2021	MENARD INC	532100	COMMODITIES	I040	47.67	\$273.82
514325	1/5/2021	MENARD INC	532140	COMMODITIES	S360	153.93	\$273.82



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514326	1/5/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	8,938.28	\$8,938.28
514327	1/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	957.86	\$957.86
514328	1/5/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	9.38	\$9.38
514329	1/5/2021	MR LASER INC	531040	COMMODITIES	G001	83.90	\$83.90
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	100.56	\$393.36
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(139.90)	\$393.36
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.94	\$393.36
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.60	\$393.36
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.20	\$393.36
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.13	\$393.36
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	108.42	\$393.36
514330	1/5/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	232.41	\$393.36
514331	1/5/2021	NATIONAL TACTICAL OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	695.00	\$695.00
514332	1/5/2021	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	72.00	\$147.00
514332	1/5/2021	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	75.00	\$147.00
514333	1/5/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,820.00	\$8,820.00
514334	1/5/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	176.85	\$176.85
514335	1/5/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$1,126.20
514335	1/5/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,051.20	\$1,126.20
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.24	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.73	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	40.44	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	66.48	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	67.47	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	128.85	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	\$1,009.80
514336	1/5/2021	OFFICE DEPOT	531010	COMMODITIES	G001	469.98	\$1,009.80

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514337	1/5/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	26.67	\$705.74
514337	1/5/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	177.16	\$705.74
514337	1/5/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	501.91	\$705.74
514338	1/5/2021	ACTIVE	466110	PRK,REC & CULT CHRGS	G001	785.00	\$39,010.00
514338	1/5/2021	ACTIVE	466612	PRK,REC & CULT CHRGS	G001	56.07	\$39,010.00
514338	1/5/2021	ACTIVE	466612	PRK,REC & CULT CHRGS	G001	37.38	\$39,010.00
514338	1/5/2021	ACTIVE	466620	PRK,REC & CULT CHRGS	G001	33,990.65	\$39,010.00
514338	1/5/2021	ACTIVE	466635	PRK,REC & CULT CHRGS	G001	1,640.19	\$39,010.00
514338	1/5/2021	ACTIVE	202030		G001	2,500.71	\$39,010.00
514339	1/5/2021	BETH NORDSTROM	543050	CAPITAL OUTLAY	C038	1,510.40	\$1,510.40
514340	1/5/2021	CHRISTOPHER VEACH	466650	PRK,REC & CULT CHRGS	G001	450.00	\$450.00
514341	1/5/2021	JORDAN TYNES	466620	PRK,REC & CULT CHRGS	G001	350.47	\$375.00
514341	1/5/2021	JORDAN TYNES	202030		G001	24.53	\$375.00
514342	1/5/2021	LISA LOUISE MOSER	468365	OTR MSC USE-MNY&PROP	G001	170.00	\$170.00
514343	1/5/2021	TERESA STEMLAU	543050	CAPITAL OUTLAY	C038	151.04	\$151.04
514344	1/5/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S854	50.00	\$50.00
514345	1/5/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,146.73	\$1,146.73
514346	1/5/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$675.00
514346	1/5/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$675.00
514347	1/5/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
514348	1/5/2021	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	9,890.66	\$9,890.66
514349	1/5/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	35.94	\$35.94
514350	1/5/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,101.66	\$29,517.79
514350	1/5/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,496.81	\$29,517.79
514350	1/5/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,937.37	\$29,517.79
514350	1/5/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,981.95	\$29,517.79
514351	1/5/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,513.00
514351	1/5/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,513.00
514351	1/5/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,513.00

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514351	1/5/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$1,513.00
514351	1/5/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$1,513.00
514351	1/5/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$1,513.00
514352	1/5/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,045.65	\$1,045.65
514353	1/5/2021	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
514354	1/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	15.02	\$109.52
514354	1/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	26.56	\$109.52
514354	1/5/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	67.94	\$109.52
514355	1/5/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	115.00	\$115.00
514356	1/5/2021	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	18,083.50	\$18,083.50
514357	1/5/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.50	\$400.50
514357	1/5/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.50	\$400.50
514357	1/5/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	145.50	\$400.50
514358	1/5/2021	SAINT AUGUSTIN CHURCH	532500	COMMODITIES	C038	100.00	\$600.00
514358	1/5/2021	SAINT AUGUSTIN CHURCH	541010	CAPITAL OUTLAY	C038	500.00	\$600.00
514359	1/5/2021	STREICHERS INC	532260	COMMODITIES	G001	636.38	\$636.38
514360	1/5/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	199.25	\$199.25
514361	1/5/2021	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,500.00	\$2,500.00
514362	1/5/2021	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	197.50	\$197.50
514363	1/5/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	171.00	\$171.00
514364	1/5/2021	TALLEY INC	532060	COMMODITIES	I040	99.63	\$99.63
514365	1/5/2021	TELEFLEX LLC	532160	COMMODITIES	G001	399.75	\$9,292.25
514365	1/5/2021	TELEFLEX LLC	532160	COMMODITIES	G001	500.00	\$9,292.25
514365	1/5/2021	TELEFLEX LLC	532160	COMMODITIES	G001	8,392.50	\$9,292.25
514366	1/5/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	25.53	\$55.36
514366	1/5/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	29.83	\$55.36
514367	1/5/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,446.07	\$2,446.07
514368	1/5/2021	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	1,275.00	\$1,275.00
514369	1/5/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	3,288.97	\$3,288.97

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514370	1/5/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.57	\$11.57
514371	1/5/2021	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	370.00	\$370.00
514372	1/5/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	369.85	\$369.85
514373	1/5/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	707.78	\$707.78
514374	1/5/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.80	\$105.80
514375	1/5/2021	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,770.49	\$1,770.49
514376	1/5/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	40,339.52	\$68,890.97
514376	1/5/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,551.45	\$68,890.97
514377	1/5/2021	VWR FUNDING INC	532160	COMMODITIES	A251	65.08	\$65.08
514378	1/5/2021	WEST DES MOINES POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	1,283.49	\$1,283.49
514380	1/7/2021	ABM EQUIPMENT & SUPPLY LLC	544070	CAPITAL OUTLAY	I201	93,911.00	\$93,911.00
514381	1/7/2021	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,887.00	\$1,887.00
514382	1/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	239.00	\$418.31
514382	1/7/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	179.31	\$418.31
514383	1/7/2021	AHS RESCUE LLC	532260	COMMODITIES	G001	1,499.09	\$2,991.29
514383	1/7/2021	AHS RESCUE LLC	532260	COMMODITIES	G001	1,492.20	\$2,991.29
514384	1/7/2021	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	225.00	\$225.00
514385	1/7/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	69.99	\$597.82
514385	1/7/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	54.79	\$597.82
514385	1/7/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	204.90	\$597.82
514385	1/7/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	21.98	\$597.82
514385	1/7/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	27.97	\$597.82
514385	1/7/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	34.12	\$597.82
514385	1/7/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	43.71	\$597.82
514385	1/7/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	140.36	\$597.82
514386	1/7/2021	AM AQUITION	532240	COMMODITIES	C034	23.30	\$23.30
514387	1/7/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	131.00	\$131.00
514388	1/7/2021	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	I040	96.00	\$96.00

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514389	1/7/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
514389	1/7/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
514390	1/7/2021	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
514391	1/7/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,954.15	\$5,954.15
514392	1/7/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,100.64	\$11,100.64
514393	1/7/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	105.15	\$105.15
514394	1/7/2021	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$3,500.00
514395	1/7/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,972.50	\$1,972.50
514396	1/7/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	6,554.28	\$6,554.28
514397	1/7/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,144.48	\$1,144.48
514398	1/7/2021	BRADLEY BROCKMAN	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514399	1/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(131.22)	\$5,705.36
514399	1/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(36.93)	\$5,705.36
514399	1/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.36)	\$5,705.36
514399	1/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	103.49	\$5,705.36
514399	1/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	780.39	\$5,705.36
514399	1/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,385.14	\$5,705.36
514399	1/7/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,635.85	\$5,705.36
514400	1/7/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.98	\$57.98
514401	1/7/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	382.10	\$4,890.80
514401	1/7/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,019.70	\$4,890.80
514401	1/7/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	489.00	\$4,890.80
514402	1/7/2021	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	11,756.40	\$11,756.40
514403	1/7/2021	CAPITOL CITY TOWING & RECOVERY LLC	532190	COMMODITIES	G001	450.00	\$450.00
514404	1/7/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
514405	1/7/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	8,016.49	\$79,125.39
514405	1/7/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	71,108.90	\$79,125.39
514406	1/7/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	3,300.00	\$9,172.45

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514406	1/7/2021	CDW LLC	531035	COMMODITIES	G001	126.42	\$9,172.45
514406	1/7/2021	CDW LLC	531035	COMMODITIES	G001	210.64	\$9,172.45
514406	1/7/2021	CDW LLC	531035	COMMODITIES	G001	1,909.61	\$9,172.45
514406	1/7/2021	CDW LLC	531035	COMMODITIES	G001	3,440.82	\$9,172.45
514406	1/7/2021	CDW LLC	532100	COMMODITIES	G001	74.85	\$9,172.45
514406	1/7/2021	CDW LLC	532100	COMMODITIES	G001	110.11	\$9,172.45
514407	1/7/2021	CEDAR RAPIDS POLICE DEPT	521100	CONTRACTUAL SERVICES	S751	2,200.00	\$2,200.00
514408	1/7/2021	CENTRAL IOWA READY MIX	532050	COMMODITIES	E000	344.00	\$344.00
514409	1/7/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,181.25
514409	1/7/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,181.25
514409	1/7/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,181.25
514409	1/7/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,181.25
514409	1/7/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$1,181.25
514409	1/7/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,181.25
514410	1/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	735.97	\$735.97
514411	1/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	338.90	\$338.90
514412	1/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,582.75	\$5,582.75
514413	1/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,745.78	\$4,745.78
514414	1/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	567.53	\$567.53
514415	1/7/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.06	\$110.06
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$986.98

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514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.19	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	88.47	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	(108.00)	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	240.74	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	254.00	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$986.98
514416	1/7/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$986.98
514417	1/7/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	42.43	\$42.43
514418	1/7/2021	CITY OF COUNCIL BLUFFS	521100	CONTRACTUAL SERVICES	S751	550.00	\$550.00
514419	1/7/2021	CITY OF NORTH LIBERTY	521100	CONTRACTUAL SERVICES	S751	550.00	\$550.00
514420	1/7/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	4,920.00	\$4,920.00
514421	1/7/2021	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	755.00	\$2,059.11
514421	1/7/2021	CLIVE POWER EQUIPMENT	539999	COMMODITIES	G001	1,304.11	\$2,059.11
514422	1/7/2021	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	83.94	\$1,516.94
514422	1/7/2021	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,433.00	\$1,516.94
514423	1/7/2021	COMMUNITY LAWYERS OF IOWA PLC	521030	CONTRACTUAL SERVICES	G001	337.50	\$337.50
514424	1/7/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	6,982.50	\$6,982.50
514425	1/7/2021	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	289.13	\$289.13
514426	1/7/2021	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	855.00	\$855.00
514427	1/7/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$16.75
514428	1/7/2021	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	421.88	\$421.88
514429	1/7/2021	JOHN DAVIS	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514430	1/7/2021	RON DEGROOT	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514431	1/7/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	51.64	\$51.64
514432	1/7/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	23,120.91	\$23,120.91
514433	1/7/2021	DOORS INC	532140	COMMODITIES	C040	380.91	\$380.91
514434	1/7/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	6.00	\$56.00

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514434	1/7/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	50.00	\$56.00
514435	1/7/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	18.53	\$766.13
514435	1/7/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	183.12	\$766.13
514435	1/7/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	564.48	\$766.13
514436	1/7/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	543.47	\$543.47
514437	1/7/2021	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
514438	1/7/2021	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	27.60	\$27.60
514439	1/7/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$19,481.57
514439	1/7/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$19,481.57
514439	1/7/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	3,257.60	\$19,481.57
514439	1/7/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,424.94	\$19,481.57
514440	1/7/2021	EASYVISTA INC	526120	CONTRACTUAL SERVICES	G001	15,540.00	\$31,080.00
514440	1/7/2021	EASYVISTA INC	104040		G001	15,540.00	\$31,080.00
514441	1/7/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	42.45	\$42.45
514442	1/7/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	290.00	\$290.00
514443	1/7/2021	JOSEPH EDDY	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514444	1/7/2021	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	4,044.90	\$4,044.90
514445	1/7/2021	TRICOR DIRECT INC	532260	COMMODITIES	A251	93.65	\$93.65
514446	1/7/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	11,550.00	\$11,550.00
514447	1/7/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	188.73	\$188.73
514448	1/7/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	36,518.00	\$36,518.00
514449	1/7/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,190.00	\$1,190.00
514450	1/7/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	55.01	\$55.01
514451	1/7/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,810.00	\$2,810.00
514452	1/7/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	25,983.73	\$25,983.73
514453	1/7/2021	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	74,047.42	\$74,047.42
514454	1/7/2021	W W GRAINGER INC	532140	COMMODITIES	G001	145.90	\$1,027.48
514454	1/7/2021	W W GRAINGER INC	532140	COMMODITIES	G001	866.00	\$1,027.48



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514454	1/7/2021	W W GRAINGER INC	532170	COMMODITIES	I040	15.58	\$1,027.48
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.75	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.07	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(12.54)	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	60.84	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	443.55	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	857.60	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	(36.23)	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	2.35	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	4.80	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	15.55	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	16.00	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	35.93	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	36.23	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	46.40	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	51.96	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	70.41	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	72.46	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	103.80	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	190.24	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	196.04	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	269.20	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	277.38	\$3,148.43
514455	1/7/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	281.64	\$3,148.43
514456	1/7/2021	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
514457	1/7/2021	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	22,795.00	\$22,795.00
514458	1/7/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	45,246.27	\$134,400.50
514458	1/7/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	89,154.23	\$134,400.50
514459	1/7/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,586.74	\$4,586.74

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514460	1/7/2021	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	178.23	\$178.23
514461	1/7/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	641.71	\$641.71
514462	1/7/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	21.00	\$102.99
514462	1/7/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	81.99	\$102.99
514463	1/7/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
514464	1/7/2021	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	5,416.17	\$5,416.17
514465	1/7/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	331.90	\$1,439.70
514465	1/7/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	333.39	\$1,439.70
514465	1/7/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	774.41	\$1,439.70
514466	1/7/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,039.50	\$39,417.94
514466	1/7/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,050.00	\$39,417.94
514466	1/7/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,251.50	\$39,417.94
514466	1/7/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	18,598.98	\$39,417.94
514466	1/7/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	565.00	\$39,417.94
514466	1/7/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,912.96	\$39,417.94
514467	1/7/2021	HUTCHINSON SALT CO	532030	COMMODITIES	S360	272,647.11	\$272,647.11
514468	1/7/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
514468	1/7/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
514468	1/7/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
514468	1/7/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
514469	1/7/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
514469	1/7/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
514470	1/7/2021	IALNS INC	531020	COMMODITIES	G001	860.00	\$860.00
514471	1/7/2021	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	7,342.50	\$7,342.50
514472	1/7/2021	STATE OF IOWA	521100	CONTRACTUAL SERVICES	S751	1,650.00	\$1,650.00
514473	1/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$390.89
514473	1/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.91	\$390.89
514473	1/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	211.27	\$390.89
514473	1/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.97	\$390.89

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514473	1/7/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.76	\$390.89
514474	1/7/2021	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	48,390.45	\$48,390.45
514475	1/7/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	718.20	\$2,608.20
514475	1/7/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$2,608.20
514476	1/7/2021	IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC	529620	OTHER CHARGES	I301	36,895.00	\$36,895.00
514477	1/7/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	51,948.75	\$51,948.75
514478	1/7/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	102.00	\$470.00
514478	1/7/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	368.00	\$470.00
514479	1/7/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,333.69	\$11,333.69
514480	1/7/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6.50	\$223.50
514480	1/7/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	217.00	\$223.50
514481	1/7/2021	A JASON KHONGMALY	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514482	1/7/2021	KNOX ASSOCIATES	526050	CONTRACTUAL SERVICES	G001	196.00	\$196.00
514483	1/7/2021	LEADSONLINE LLC	525195	CONTRACTUAL SERVICES	S751	13,142.67	\$59,142.00
514483	1/7/2021	LEADSONLINE LLC	525195	CONTRACTUAL SERVICES	S751	26,285.34	\$59,142.00
514483	1/7/2021	LEADSONLINE LLC	104040		S751	6,571.33	\$59,142.00
514483	1/7/2021	LEADSONLINE LLC	104040		S751	13,142.66	\$59,142.00
514484	1/7/2021	BRETT LEWIS	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514485	1/7/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
514486	1/7/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	350.25	\$350.25
514487	1/7/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	145.98	\$145.98
514488	1/7/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	852.41	\$852.41
514489	1/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.31	\$1,235.11
514489	1/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.50	\$1,235.11
514489	1/7/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,144.30	\$1,235.11
514490	1/7/2021	ALICIA MANGIN	482490	REIMBRS-CITY EXPENDS	G001	60.00	\$60.00
514491	1/7/2021	CITY OF MARION	521100	CONTRACTUAL SERVICES	S751	550.00	\$550.00
514492	1/7/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	4.66	\$4.66

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514493	1/7/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	321.56	\$321.56
514494	1/7/2021	MENARD INC	532100	COMMODITIES	G001	9.97	\$1,078.82
514494	1/7/2021	MENARD INC	532100	COMMODITIES	G001	33.58	\$1,078.82
514494	1/7/2021	MENARD INC	532100	COMMODITIES	G001	50.70	\$1,078.82
514494	1/7/2021	MENARD INC	532100	COMMODITIES	G001	52.13	\$1,078.82
514494	1/7/2021	MENARD INC	532100	COMMODITIES	G001	52.94	\$1,078.82
514494	1/7/2021	MENARD INC	532100	COMMODITIES	G001	68.87	\$1,078.82
514494	1/7/2021	MENARD INC	532100	COMMODITIES	G001	171.90	\$1,078.82
514494	1/7/2021	MENARD INC	532140	COMMODITIES	C034	6.89	\$1,078.82
514494	1/7/2021	MENARD INC	532140	COMMODITIES	C034	39.90	\$1,078.82
514494	1/7/2021	MENARD INC	532140	COMMODITIES	C034	131.37	\$1,078.82
514494	1/7/2021	MENARD INC	532140	COMMODITIES	C040	24.76	\$1,078.82
514494	1/7/2021	MENARD INC	532140	COMMODITIES	C040	86.35	\$1,078.82
514494	1/7/2021	MENARD INC	532140	COMMODITIES	S360	31.79	\$1,078.82
514494	1/7/2021	MENARD INC	532140	COMMODITIES	S360	35.71	\$1,078.82
514494	1/7/2021	MENARD INC	532170	COMMODITIES	E000	281.96	\$1,078.82
514495	1/7/2021	MENARD INC	532100	COMMODITIES	G001	59.96	\$59.96
514496	1/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,267.45	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.67	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	43.74	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,482.54	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	62.35	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.17	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.35	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.29	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$36,636.13

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514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.07	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.02	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.06	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.18	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.64	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.44	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.65	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.57	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.13	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.29	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.52	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.44	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.77	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.32	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.00	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	362.14	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	387.04	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.76	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	904.61	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	30,250.65	\$36,636.13
514496	1/7/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.41	\$36,636.13
514497	1/7/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.54	\$600.21
514497	1/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	65.37	\$600.21
514497	1/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	95.28	\$600.21
514497	1/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	100.20	\$600.21
514497	1/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	161.82	\$600.21
514497	1/7/2021	MIDWEST TAPE	531029	COMMODITIES	C042	165.00	\$600.21
514498	1/7/2021	MINER HARDSCAPE	543060	CAPITAL OUTLAY	C038	65,606.55	\$65,606.55

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514499	1/7/2021	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	G001	526.00	\$526.00
514500	1/7/2021	MINTURN INC	543040	CAPITAL OUTLAY	E104	1,980.00	\$1,980.00
514501	1/7/2021	SID TOOL CO INC	532100	COMMODITIES	A251	238.20	\$238.20
514502	1/7/2021	SID TOOL CO INC	532150	COMMODITIES	S360	14.60	\$14.60
514503	1/7/2021	STEVEN NABER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514504	1/7/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	27.96	\$27.96
514505	1/7/2021	NEW PIG CORP	532110	COMMODITIES	A251	1,001.83	\$1,001.83
514506	1/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.01	\$553.77
514506	1/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	94.60	\$553.77
514506	1/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	106.32	\$553.77
514506	1/7/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	325.84	\$553.77
514507	1/7/2021	NOVASPECT INC	532150	COMMODITIES	A255	626.25	\$1,828.42
514507	1/7/2021	NOVASPECT INC	532150	COMMODITIES	A255	1,202.17	\$1,828.42
514508	1/7/2021	NOW NOW LLC	521020	CONTRACTUAL SERVICES	E051	2,500.00	\$2,500.00
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	46.69	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(10.80)	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.74	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.02	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.95	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.44	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.54	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	49.82	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	97.62	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	137.03	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	147.90	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	G001	199.07	\$983.43
514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	I010	102.24	\$983.43
514509	1/7/2021	OFFICE DEPOT	531050	COMMODITIES	G001	107.83	\$983.43

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514509	1/7/2021	OFFICE DEPOT	531010	COMMODITIES	A251	23.35	\$983.43
514510	1/7/2021	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	2,521.00	\$2,521.00
514511	1/7/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	604.47	\$6,494.90
514511	1/7/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	696.73	\$6,494.90
514511	1/7/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	5,193.70	\$6,494.90
514512	1/7/2021	AARON BAKER	455630	LICENSES & PERMITS	G001	15.00	\$15.00
514513	1/7/2021	ABIGAIL STOKES	455630	LICENSES & PERMITS	G001	20.00	\$20.00
514514	1/7/2021	JANE LATCHEM	529410	OTHER CHARGES	S360	175.00	\$175.00
514515	1/7/2021	JEAN ABELE	455630	LICENSES & PERMITS	G001	15.00	\$15.00
514516	1/7/2021	JENNIFER JOHNSON	455630	LICENSES & PERMITS	G001	15.00	\$15.00
514517	1/7/2021	KATHRYN WOLFE	455630	LICENSES & PERMITS	G001	35.00	\$35.00
514518	1/7/2021	KATIE WISECUP	457030	FINES & FORFEITURES	G001	130.00	\$130.00
514519	1/7/2021	LORETTAKAY JAMES	455630	LICENSES & PERMITS	G001	15.00	\$15.00
514520	1/7/2021	MICHELLE HARMON	455630	LICENSES & PERMITS	G001	5.00	\$5.00
514521	1/7/2021	SARA POWER	455630	LICENSES & PERMITS	G001	35.00	\$35.00
514522	1/7/2021	SARAH GARRISON	455630	LICENSES & PERMITS	G001	35.00	\$35.00
514523	1/7/2021	TONYA COOK	455661	LICENSES & PERMITS	G001	250.00	\$250.00
514524	1/7/2021	OTC DIRECT INC	531010	COMMODITIES	S875	140.11	\$140.11
514525	1/7/2021	PACE ANALYTICAL SERVICES LLC	521070	CONTRACTUAL SERVICES	A251	495.00	\$495.00
514526	1/7/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	31.99	\$31.99
514527	1/7/2021	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	7,200.00	\$7,200.00
514528	1/7/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	290.00	\$4,772.33
514528	1/7/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	4,482.33	\$4,772.33
514529	1/7/2021	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E000	885.36	\$885.36
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	813.56	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	909.70	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,870.44	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,604.75	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,942.93	\$81,671.96

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514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,974.20	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,345.69	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,156.52	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,409.13	\$81,671.96
514530	1/7/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,645.04	\$81,671.96
514531	1/7/2021	RMH SYSTEMS	532150	COMMODITIES	A251	246.87	\$246.87
514532	1/7/2021	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	269.05	\$269.05
514533	1/7/2021	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	4,344.57	\$4,344.57
514534	1/7/2021	SHARON J BRADFORD	532100	COMMODITIES	S360	6.75	\$6.75
514535	1/7/2021	SHERIFF OF POTTAWATTAMIE COUNTY	521100	CONTRACTUAL SERVICES	S751	550.00	\$550.00
514536	1/7/2021	SCOTT COUNTY	521100	CONTRACTUAL SERVICES	S751	550.00	\$550.00
514537	1/7/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
514537	1/7/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
514538	1/7/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	481.07	\$1,048.27
514538	1/7/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	567.20	\$1,048.27
514539	1/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	187.30	\$1,172.03
514539	1/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	255.74	\$1,172.03
514539	1/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	269.10	\$1,172.03
514539	1/7/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	459.89	\$1,172.03
514540	1/7/2021	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	191.22	\$191.22
514541	1/7/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	305,414.27	\$305,414.27
514542	1/7/2021	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528650	CONTRACTUAL SERVICES	E151	590.00	\$590.00
514543	1/7/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	348.00	\$348.00
514544	1/7/2021	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	16.24	\$16.24
514545	1/7/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	47.87	\$157.66
514545	1/7/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	49.84	\$157.66
514545	1/7/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$157.66
514546	1/7/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$270.00
514546	1/7/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$270.00



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514546	1/7/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$270.00
514547	1/7/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	289,741.58	\$289,741.58
514548	1/7/2021	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	3,414.00	\$3,414.00
514549	1/7/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,137.25	\$4,605.25
514549	1/7/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,468.00	\$4,605.25
514550	1/7/2021	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	1,216.22	\$1,216.22
514551	1/7/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$582.56
514552	1/7/2021	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,250.00	\$2,250.00
514553	1/7/2021	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	424.00	\$424.00
514554	1/7/2021	MK INVESTMENTS	532180	COMMODITIES	G001	55.00	\$55.00
514555	1/7/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	26.28	\$167.30
514555	1/7/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	102.25	\$167.30
514555	1/7/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.44	\$167.30
514555	1/7/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.57	\$167.30
514555	1/7/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.76	\$167.30
514556	1/7/2021	UNIVERSITY OF IOWA POLICE DEPARTMENT	521100	CONTRACTUAL SERVICES	S751	550.00	\$550.00
514557	1/7/2021	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	3,612.00	\$3,612.00
514558	1/7/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	250.32	\$250.32
514559	1/7/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	12,703.56	\$38,681.01
514559	1/7/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	24,235.50	\$38,681.01
514559	1/7/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,741.95	\$38,681.01
514560	1/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,221.66	\$3,702.00
514560	1/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	444.24	\$3,702.00
514560	1/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,147.62	\$3,702.00
514560	1/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	888.48	\$3,702.00
514561	1/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
514562	1/7/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.22	\$105.22
514563	1/7/2021	THOMAS C VLACH	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514564	1/7/2021	VWR FUNDING INC	532260	COMMODITIES	A251	869.74	\$869.74

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514565	1/7/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
514566	1/7/2021	CITY OF WATERLOO IOWA	521100	CONTRACTUAL SERVICES	S751	550.00	\$550.00
514567	1/7/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	121.50	\$121.50
514568	1/7/2021	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
514569	1/7/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	499.20	\$499.20
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$489.00
514570	1/7/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	89.00	\$489.00
907426	1/5/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.00
907426	1/5/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.00
907426	1/5/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$183.00
907426	1/5/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$183.00
907426	1/5/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$183.00
907427	1/5/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	5.40	\$21.80
907427	1/5/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	16.40	\$21.80
907428	1/5/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	20.52	\$159.30
907428	1/5/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	44.28	\$159.30
907428	1/5/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	94.50	\$159.30
907429	1/5/2021	FERRELL GAS	532090	COMMODITIES	E151	28.39	\$28.39
907430	1/5/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	111.72	\$111.72
907431	1/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$1,155.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907431	1/5/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$1,155.00
907432	1/5/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	351.19	\$351.19
907433	1/5/2021	AIRGAS INC	532110	COMMODITIES	A251	97.42	\$97.42
907434	1/5/2021	OVERDRIVE INC	531027	COMMODITIES	S875	3,696.76	\$3,696.76
907435	1/5/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	418.80	\$418.80
907436	1/5/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	7,290.00	\$13,313.39
907436	1/5/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	211.22	\$13,313.39
907436	1/5/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	5,080.80	\$13,313.39
907436	1/5/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	S865	731.37	\$13,313.39
907437	1/5/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	172.24	\$172.24
907438	1/5/2021	FEDERAL RESOURCES SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	2,175.00	\$2,175.00
907439	1/7/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	712.11	\$1,663.61
907439	1/7/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	951.50	\$1,663.61
907440	1/7/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	49.04	\$49.04
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$209.08
907441	1/7/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$209.08
907441	1/7/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$209.08
907442	1/7/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	100.32	\$214.44
907442	1/7/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	114.12	\$214.44
907443	1/7/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	243.68	\$243.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907444	1/7/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
907445	1/7/2021	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	61.60	\$61.60
907446	1/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	381.00	\$3,238.00
907446	1/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$3,238.00
907446	1/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	589.00	\$3,238.00
907446	1/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	742.00	\$3,238.00
907446	1/7/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	992.00	\$3,238.00
907447	1/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	198.60	\$828.41
907447	1/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	14.41	\$828.41
907447	1/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	231.28	\$828.41
907447	1/7/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	384.12	\$828.41
907448	1/7/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907449	1/7/2021	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,171.33	\$1,171.33
907450	1/7/2021	VESSCO INC	532150	COMMODITIES	A251	15,384.00	\$15,384.00
907451	1/7/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544200	CAPITAL OUTLAY	A257	5,448.00	\$5,448.00
907452	1/7/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	363.18	\$363.18
<b>Total Prepared Checks and Wires:</b>						<b>\$3,117,832.17</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 8, 2021 to January 14, 2021**

Description	
4Th and Grand Pkg Garage 400 Total	120.00
9Th and Locust Pkg Garage 801 Total	240.00
Admissions Total	386.98
Ambulance Charges Total	191,452.43
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	3,500.00
Auction Proceeds Total	382.50
Basketball Participation Fee Total	33,934.58
Bowling Game Room License Total	1,125.00
Building Permit Total	40,509.00
Burial Service Charge Total	56,000.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	119.91
Collection ExpAgency Collect Total	(2,750.14)
Collection Fees Total	20.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	2,085.00
Contract Hauler Treatment Char Total	88,402.55
Contracted MgmtPkg Fac Total	(72.00)
Court Ordered Restitution Total	2,187.37
Deed Filing Fee Total	100.00
Demolition Permit Total	1,991.00
Dog Park Attendance Total	2,960.00
Donations and Contributions Total	255.00
DrivewayCurb Cut Permit Total	440.00
E 2nd & Grand Parking Garage Total	2,640.00
Electrical Permit - Commercial Total	4,875.15
Energy Efficient Review Fee Total	1,158.54
False Alarm Fine Total	3,500.00
Federal Grants Total	19,701.88
Finance Charges Collected Total	323.50
Fines And Fees From Polk Count Total	32,608.77
Fines From Parking Violations Total	24,520.00
Fire Overtime Reimbursement Total	897.29
Flammable Permit Total	4,490.00
Flammable PermitConstruction Total	1,775.00
Flammable PermitsTent and Temp Total	2,558.10
Foundation Lease Total	4,467.50
Garden Reservation Fee Total	875.00
GATSO Payable Total	65.00
Glendale Pcm Endowment Lot Sal Total	4,985.00
Grave Space Sales Total	25,790.00
Handicap Access Plan Review Total	175.00

Hazardous Materials Incidence Total	4,375.00
High Strength Surcharge Total	46,140.37
Impound Vehicle Release Fee Total	4,838.25
Industrial Analysis Fee Total	2,775.00
Industrial Sampling Total	2,840.00
Interest IncomeLoans Total	825.47
Interest On NonExpendable Tru Total	10.07
Interest on Revenue Bonds Total	62.94
InterLibrary Loan Total	6.00
Invested Operating Funds Total	6,855.99
Invested Sew Rev BndsReserves Total	142.00
Invested Sew Rev BndsSinking Total	488.82
Laurel Hill Pcm Endowment Lot Total	1,050.00
Lease or License Payment Total	3,886.63
Library Fines Total	341.52
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,079.97
Material Labor Street Excav Total	1,289.21
Mechanical Permit - Commercial Total	6,425.00
Miscellaneous Total	4,912.87
Miscellaneous Charges For Util Total	2,115.00
Miscellaneous Contractual Serv Total	(118.68)
Miscellaneous Police Services Total	15,085.26
Miscellaneous Sales Total	423.18
Multiple Dwelling Inspection Total	17,964.50
Non-City Health Ins Part Fee Total	3,359.40
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	44.00
Park Shelter Houses Total	750.00
Parking Meter Receipts Total	7,122.05
Participation Fees Total	74.76
Pawn Broker License Total	800.00
Permanent Cemetery Maintenance Total	140.39
Pet License Total	19,360.00
Plan Check Fee Total	6,016.40
Plumbing Permit - Commercial Total	3,203.00
Police Information Service Fee Total	1,023.50
Police Overtime Code Enforce Total	272.00
Polk City Cmnty Payments Total	29,428.50
Program Fee Total	926.07
Prohibitive Waste Charge Total	50.00
Public Information Request Total	105.67
Recycling Total	1,257.15
Red Light Camera Ovr 60 Total	1,495.00
Reimburse Use of City Vehicle Total	795.91
Reimbursement For Services Total	1,893.75
Reimbursement of Expense Total	2,604.15
Rented Parking Spaces Total	1,700.00
Replacement ID Total	21.00

ReplacementLost Damaged Mat Total	156.08
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	51,367.93
Sale Of City Real Property Total	19,580.00
Sale Of Miscellaneous Copies Total	119.00
Sales Tax Payable Total	10,097.82
Sidewalk Permit Total	1,060.50
Sidewalk Snow Removal Violatio Total	450.00
Sign License Total	200.00
Sign Permit Total	606.00
Site Plan Review Fee Total	3,269.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	3,820.00
Snow Hauler Permit Total	875.00
Solid Waste Charge Coll By Wat Total	309,008.95
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	15,608.00
State Revolving Loan Drawdown Total	6,544,025.49
Stationary Engineer And Firema Total	425.00
Storm Water Utility Fee From W Total	786,510.32
Street Excavation Permit Total	995.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	4,340.00
Urban Rehabilitation Loans And Total	1.57
Vending Machines Total	5.00
Video Rental Total	259.70
Volleyball Participation Fee Total	1,640.19
Wastewater Service Charge Total	1,258,109.00
Waukee WRA Commtty pmts Total	120,908.20
Yard Waste Charge Coll By Wate Total	40,695.27
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>9,969,582.39</b>