



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1523	11/23/2020	US BANK HOME MORTGAGE	202007		A251	13,266.77	\$83,735.35
1523	11/23/2020	US BANK HOME MORTGAGE	202007		A255	95.49	\$83,735.35
1523	11/23/2020	US BANK HOME MORTGAGE	202007		C034	2,869.80	\$83,735.35
1523	11/23/2020	US BANK HOME MORTGAGE	202007		C040	311.00	\$83,735.35
1523	11/23/2020	US BANK HOME MORTGAGE	202007		E000	14,833.73	\$83,735.35
1523	11/23/2020	US BANK HOME MORTGAGE	202007		E151	592.43	\$83,735.35
1523	11/23/2020	US BANK HOME MORTGAGE	202007		G001	36,981.24	\$83,735.35
1523	11/23/2020	US BANK HOME MORTGAGE	202007		S360	14,784.89	\$83,735.35
1524	11/24/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	601,212.05	\$601,212.05
512480	11/24/2020	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	239,587.18	\$239,587.18
512481	11/24/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	122,154.39	\$122,154.39
512482	11/24/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,639.33	\$27,639.33
512483	11/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	560.00	\$648.75
512483	11/24/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	88.75	\$648.75
512484	11/24/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	147.41	\$147.41
512485	11/24/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	2,518.50	\$2,518.50
512486	11/24/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	13,973.80	\$13,973.80
512487	11/24/2020	MICHAEL C ALLISON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(77.50)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(51.70)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(28.88)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(23.97)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(23.97)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(18.60)	\$367.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(17.34)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(15.98)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(6.09)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(4.99)	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	30.58	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	134.00	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	107.96	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	49.99	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	82.47	\$367.48
512488	11/24/2020	AMAZONCOM LLC	532340	COMMODITIES	G001	153.52	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531070	COMMODITIES	G001	30.49	\$367.48
512488	11/24/2020	AMAZONCOM LLC	531070	COMMODITIES	G001	47.49	\$367.48
512489	11/24/2020	AM AQUITION	532240	COMMODITIES	E051	45.00	\$45.00
512490	11/24/2020	ARMSTRONG SYSTEMS & CONSULTING INC	532140	COMMODITIES	C040	49.76	\$99.52
512490	11/24/2020	ARMSTRONG SYSTEMS & CONSULTING INC	532140	COMMODITIES	C040	49.76	\$99.52
512491	11/24/2020	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	245.00	\$245.00
512492	11/24/2020	DANIELLE MACBAIN	521110	CONTRACTUAL SERVICES	S875	2,000.00	\$2,000.00
512493	11/24/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	8,655.00	\$8,655.00
512494	11/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	382.67	\$382.67
512495	11/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	507.00	\$590.90
512495	11/24/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	83.90	\$590.90
512496	11/24/2020	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	909.58	\$909.58
512497	11/24/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$510.00
512497	11/24/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$510.00
512497	11/24/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$510.00
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	12.99	\$500.19
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$500.19
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$500.19
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$500.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$500.19
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$500.19
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$500.19
512498	11/24/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$500.19
512499	11/24/2020	BRENDA BROWN	531010	COMMODITIES	G001	63.58	\$63.58
512500	11/24/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E101	18.00	\$54.00
512500	11/24/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	18.00	\$54.00
512500	11/24/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A255	18.00	\$54.00
512501	11/24/2020	CDW LLC	526060	CONTRACTUAL SERVICES	G001	173.13	\$716.02
512501	11/24/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	8.90	\$716.02
512501	11/24/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	30.65	\$716.02
512501	11/24/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	64.00	\$716.02
512501	11/24/2020	CDW LLC	531035	COMMODITIES	E201	439.34	\$716.02
512502	11/24/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	717.36	\$717.36
512503	11/24/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	2,122.85	\$2,122.85
512504	11/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	905.96	\$905.96
512505	11/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
512506	11/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	123.04	\$123.04
512507	11/24/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	120.76	\$120.76
512508	11/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	567.53	\$567.53
512509	11/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.06	\$110.06
512510	11/24/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.06	\$114.06
512511	11/24/2020	C GREEN CONTRACTOR INC	543030	CAPITAL OUTLAY	E104	3,202.15	\$3,202.15
512512	11/24/2020	ANDREA CHAPIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512513	11/24/2020	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	787.65	\$17,935.65
512513	11/24/2020	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	17,148.00	\$17,935.65
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,635.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,635.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512514	11/24/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,635.64
512515	11/24/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	87.76	\$557.51
512515	11/24/2020	CINTAS CORPORTIAON	532250	COMMODITIES	E000	469.75	\$557.51
512516	11/24/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	(29.85)	\$116.02
512516	11/24/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	22.17	\$116.02
512516	11/24/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	123.70	\$116.02
512517	11/24/2020	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	899.23	\$899.23
512518	11/24/2020	COMPETITIVE EDGE INC	532260	COMMODITIES	G001	469.00	\$469.00
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,231.86	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	832.01	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	183.63	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,714.78	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,036.78	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.87	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.76	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	276.60	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	64.68	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.65	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	160.60	\$7,122.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	121.04	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	188.78	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	41.62	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	33.16	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	97.89	\$7,122.30
512519	11/24/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	56.59	\$7,122.30
512520	11/24/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	154.89	\$154.89
512521	11/24/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	206.80	\$206.80
512522	11/24/2020	DONALD L COUGHENOWER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512523	11/24/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,453.18	\$18,453.18
512524	11/24/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
512525	11/24/2020	MARY M CULP	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512526	11/24/2020	DALLAS W SIX COMPANY INC	527040	CONTRACTUAL SERVICES	A255	2,750.00	\$2,750.00
512527	11/24/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
512528	11/24/2020	DEZURIK INC	532150	COMMODITIES	A251	3,612.00	\$3,612.00
512529	11/24/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	410.96	\$952.59
512529	11/24/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	541.63	\$952.59
512530	11/24/2020	HEIDEMAN DRYWALL INC	539999	COMMODITIES	G001	3,800.00	\$3,800.00
512531	11/24/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	34,435.57	\$34,435.57
512532	11/24/2020	DOORS INC	532140	COMMODITIES	C034	924.00	\$1,194.00
512532	11/24/2020	DOORS INC	532140	COMMODITIES	C040	270.00	\$1,194.00
512533	11/24/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	322.28	\$322.28
512534	11/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C040	6.00	\$80.00
512534	11/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$80.00
512534	11/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$80.00
512534	11/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$80.00
512534	11/24/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$80.00
512534	11/24/2020	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	50.00	\$80.00
512535	11/24/2020	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	24,882.88	\$24,882.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512536	11/24/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	345.04	\$345.04
512537	11/24/2020	ENVISIONWARE INC	532320	COMMODITIES	G001	1,546.00	\$3,617.00
512537	11/24/2020	ENVISIONWARE INC	532320	COMMODITIES	G001	2,071.00	\$3,617.00
512538	11/24/2020	KATHLEEN MERADITH-EYERS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
512539	11/24/2020	COLBY FANGMAN	522020	CONTRACTUAL SERVICES	G001	31.11	\$31.11
512540	11/24/2020	DAVID RAY FAST	529390	OTHER CHARGES	E101	1,391.00	\$1,391.00
512541	11/24/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	182.08	\$656.15
512541	11/24/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	98.79	\$656.15
512541	11/24/2020	FASTENAL COMPANY	532100	COMMODITIES	E051	65.66	\$656.15
512541	11/24/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	156.02	\$656.15
512541	11/24/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	2.74	\$656.15
512541	11/24/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	43.58	\$656.15
512541	11/24/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	107.28	\$656.15
512542	11/24/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.05	\$9.05
512543	11/24/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	128.75	\$128.75
512544	11/24/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	21,514.00	\$21,514.00
512545	11/24/2020	ROSALIE M GEDLER	529390	OTHER CHARGES	E101	1,444.50	\$1,444.50
512546	11/24/2020	JAMES A GIESEKE	528025	CONTRACTUAL SERVICES	E104	2,998.96	\$2,998.96
512547	11/24/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	A251	750.21	\$750.21
512548	11/24/2020	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	29.00	\$29.00
512549	11/24/2020	HENRY BUILDERS INC	532150	COMMODITIES	G001	57.18	\$1,137.18
512549	11/24/2020	HENRY BUILDERS INC	532150	COMMODITIES	G001	1,080.00	\$1,137.18
512550	11/24/2020	GPE CONTROLS INC	532150	COMMODITIES	A251	1,975.77	\$1,975.77
512551	11/24/2020	W W GRAINGER INC	532100	COMMODITIES	G001	8.41	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532100	COMMODITIES	G001	10.86	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532100	COMMODITIES	G001	13.03	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532100	COMMODITIES	G001	35.79	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532100	COMMODITIES	G001	62.13	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532140	COMMODITIES	G001	19.82	\$2,802.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512551	11/24/2020	W W GRAINGER INC	532140	COMMODITIES	G001	191.47	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532150	COMMODITIES	G001	20.50	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532150	COMMODITIES	G001	45.10	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532150	COMMODITIES	G001	98.76	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532150	COMMODITIES	G001	193.99	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532150	COMMODITIES	G001	259.14	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532160	COMMODITIES	G001	561.60	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	539999	COMMODITIES	G001	1,121.87	\$2,802.71
512551	11/24/2020	W W GRAINGER INC	532150	COMMODITIES	G001	160.24	\$2,802.71
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	7.78	\$8,787.31
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.71	\$8,787.31
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(633.94)	\$8,787.31
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	537.50	\$8,787.31
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.27	\$8,787.31
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	196.91	\$8,787.31
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	62.32	\$8,787.31
512552	11/24/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	8,603.76	\$8,787.31
512553	11/24/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	66,546.89	\$66,546.89
512554	11/24/2020	GTG CONSTRUCTION LLC	544120	CAPITAL OUTLAY	C040	34,964.62	\$34,964.62
512555	11/24/2020	RACHEL HAINDFIELD	522020	CONTRACTUAL SERVICES	G001	5.18	\$5.18
512556	11/24/2020	HAWKEYE PAVING CORPORATION	543080	CAPITAL OUTLAY	C040	180,609.48	\$180,609.48
512557	11/24/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	998.00	\$2,092.00
512557	11/24/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	94.00	\$2,092.00
512557	11/24/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	356.00	\$2,092.00
512557	11/24/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	50.00	\$2,092.00
512557	11/24/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	50.00	\$2,092.00
512557	11/24/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	544.00	\$2,092.00
512558	11/24/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	165.49	\$681.95
512558	11/24/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	516.46	\$681.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512559	11/24/2020	CHRISTIAN HOLMES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512560	11/24/2020	JANELLE HOLMES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512561	11/24/2020	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	72,346.85	\$72,346.85
512562	11/24/2020	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	943.00	\$4,143.00
512562	11/24/2020	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	3,200.00	\$4,143.00
512563	11/24/2020	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	300.00	\$300.00
512564	11/24/2020	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
512565	11/24/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,316.30	\$2,316.30
512566	11/24/2020	IOWA REPROGRAPHICS	531010	COMMODITIES	C034	8.10	\$8.10
512567	11/24/2020	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	318.24	\$318.24
512568	11/24/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	4,626.23	\$4,626.23
512569	11/24/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	13,441.70	\$13,441.70
512570	11/24/2020	KATHE N PHIPPEN IRVINE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512571	11/24/2020	SHAWNA ISAAC	528650	CONTRACTUAL SERVICES	S321	395.00	\$395.00
512572	11/24/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	257.00	\$257.00
512573	11/24/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
512574	11/24/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,213.37	\$14,213.37
512575	11/24/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,808.00	\$2,808.00
512576	11/24/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,095.85	\$25,802.76
512576	11/24/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,212.29	\$25,802.76
512576	11/24/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,225.13	\$25,802.76
512576	11/24/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,364.40	\$25,802.76
512576	11/24/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,447.05	\$25,802.76
512576	11/24/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,458.04	\$25,802.76
512577	11/24/2020	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	5,303.48	\$5,303.48
512578	11/24/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	49.14	\$412.88
512578	11/24/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	53.78	\$412.88
512578	11/24/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	54.36	\$412.88
512578	11/24/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	56.68	\$412.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512578	11/24/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	57.26	\$412.88
512578	11/24/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	70.48	\$412.88
512578	11/24/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	71.18	\$412.88
512579	11/24/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C040	6,677.09	\$6,677.09
512580	11/24/2020	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
512581	11/24/2020	RONALD J LEVEKE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512582	11/24/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	126.04	\$474.39
512582	11/24/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	348.35	\$474.39
512583	11/24/2020	MACARTHUR CO	532210	COMMODITIES	C034	2,826.61	\$2,826.61
512584	11/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	28.61	\$3,710.51
512584	11/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.36	\$3,710.51
512584	11/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	913.14	\$3,710.51
512584	11/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,265.61	\$3,710.51
512584	11/24/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,412.79	\$3,710.51
512585	11/24/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
512586	11/24/2020	MCCAIN INC	544250	CAPITAL OUTLAY	C038	182,500.00	\$182,500.00
512587	11/24/2020	DARLENA MCELROY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512588	11/24/2020	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	2,540.00	\$2,540.00
512589	11/24/2020	ERIN M MCSWEEN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
512590	11/24/2020	MENARD INC	532140	COMMODITIES	A255	376.71	\$998.34
512590	11/24/2020	MENARD INC	532150	COMMODITIES	S360	36.97	\$998.34
512590	11/24/2020	MENARD INC	532150	COMMODITIES	S360	505.74	\$998.34
512590	11/24/2020	MENARD INC	532170	COMMODITIES	E000	78.92	\$998.34
512591	11/24/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	711.36	\$99,727.82
512591	11/24/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,572.74	\$99,727.82
512591	11/24/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,254.21	\$99,727.82
512591	11/24/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	292.65	\$99,727.82
512591	11/24/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	305.00	\$99,727.82
512591	11/24/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	591.86	\$99,727.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512592	11/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.11	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.03	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	311.65	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.01	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.12	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	186.89	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	495.28	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.36	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	61.44	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.83	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.16	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.70	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.45	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	358.52	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.90	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.19	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.15	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.67	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.82	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.46	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.78	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.14	\$249,274.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.45	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.50	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.25	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.89	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.70	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.91	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.50	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.38	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.54	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.50	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.95	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.43	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.18	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.50	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.49	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.97	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.18	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.42	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	337.34	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.33	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.72	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	807.67	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	930.56	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,522.70	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,033.80	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,009.61	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	244.03	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,380.14	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	556.77	\$249,274.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	19.31	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	91.55	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	794.18	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,155.49	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,355.03	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.46	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.98	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.94	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	52.88	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.77	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.75	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.91	\$249,274.83
512592	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.46	\$249,274.83
512593	11/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	9.70	\$17.16
512593	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	7.46	\$17.16
512594	11/24/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	14.99	\$33.09
512594	11/24/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	18.10	\$33.09
512595	11/24/2020	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	483.83	\$483.83
512596	11/24/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	19.47	\$19.47
512597	11/24/2020	ROBERT B MORLAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512598	11/24/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	830.08	\$830.08
512599	11/24/2020	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	388,598.33	\$388,598.33
512600	11/24/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.48	\$23.48
512601	11/24/2020	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	A251	567.50	\$567.50
512602	11/24/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	3,687.87	\$3,687.87
512603	11/24/2020	SCOTT NEWMAN	528660	OTHER CHARGES	S751	(1,353.75)	\$14.50
512603	11/24/2020	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	S751	1,368.25	\$14.50
512604	11/24/2020	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	2,783.74	\$4,175.60
512604	11/24/2020	THE NEW YORK TIMES COMPANY	104040		G001	1,391.86	\$4,175.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512605	11/24/2020	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	165.57	\$5,990.02
512605	11/24/2020	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	4,759.36	\$5,990.02
512605	11/24/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	297.71	\$5,990.02
512605	11/24/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	767.38	\$5,990.02
512606	11/24/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	382.67	\$532.67
512606	11/24/2020	LEE ANN DAGGY	532110	COMMODITIES	G001	150.00	\$532.67
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.00	\$713.76
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.97	\$713.76
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.33	\$713.76
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	74.04	\$713.76
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	79.78	\$713.76
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	106.99	\$713.76
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	116.85	\$713.76
512607	11/24/2020	OFFICE DEPOT	531010	COMMODITIES	G001	269.80	\$713.76
512608	11/24/2020	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	672.00	\$380.95
512608	11/24/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(291.05)	\$380.95
512609	11/24/2020	PENDLECO LLC	532110	COMMODITIES	A251	130.74	\$268.48
512609	11/24/2020	PENDLECO LLC	532110	COMMODITIES	A251	137.74	\$268.48
512610	11/24/2020	CALEB HORSLEY	466620	PRK,REC & CULT CHRGS	G001	350.47	\$375.00
512610	11/24/2020	CALEB HORSLEY	202030		G001	24.53	\$375.00
512611	11/24/2020	CORI UITERMARKT	466620	PRK,REC & CULT CHRGS	G001	350.47	\$375.00
512611	11/24/2020	CORI UITERMARKT	202030		G001	24.53	\$375.00
512612	11/24/2020	DALTON BRADY	466620	PRK,REC & CULT CHRGS	G001	350.47	\$375.00
512612	11/24/2020	DALTON BRADY	202030		G001	24.53	\$375.00
512613	11/24/2020	DANIEL ZAISS	455630	LICENSES & PERMITS	G001	20.00	\$20.00
512614	11/24/2020	DILLION LESOURD	466620	PRK,REC & CULT CHRGS	G001	350.47	\$375.00
512614	11/24/2020	DILLION LESOURD	202030		G001	24.53	\$375.00
512615	11/24/2020	JENIFER OWENSON	468365	OTR MSC USE-MNY&PROP	G001	160.00	\$160.00
512616	11/24/2020	JORDAN TYNES	466620	PRK,REC & CULT CHRGS	G001	350.47	\$375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512616	11/24/2020	JORDAN TYNES	202030		G001	24.53	\$375.00
512617	11/24/2020	MICHELLE HARMON	455630	LICENSES & PERMITS	G001	15.00	\$15.00
512618	11/24/2020	MICKIE BOLANDER	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
512619	11/24/2020	MUSTAFA MUFTIC	455630	LICENSES & PERMITS	G001	20.00	\$20.00
512620	11/24/2020	TRACY OELTJENBRUNS	466620	PRK,REC & CULT CHRGS	G001	350.47	\$375.00
512620	11/24/2020	TRACY OELTJENBRUNS	202030		G001	24.53	\$375.00
512621	11/24/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
512622	11/24/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	870.77	\$2,010.40
512622	11/24/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,139.63	\$2,010.40
512623	11/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$3,000.00
512623	11/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$3,000.00
512623	11/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$3,000.00
512623	11/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	650.00	\$3,000.00
512623	11/24/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$3,000.00
512624	11/24/2020	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
512625	11/24/2020	PERFICUT COMPANIES INC	526010	CONTRACTUAL SERVICES	C034	1,029.76	\$1,029.76
512626	11/24/2020	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	573,325.98	\$573,325.98
512627	11/24/2020	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	56,385.47	\$56,385.47
512628	11/24/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$177.00
512628	11/24/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	39.00	\$177.00
512628	11/24/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	84.00	\$177.00
512628	11/24/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$177.00
512629	11/24/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
512630	11/24/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
512631	11/24/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	282.25	\$282.25
512632	11/24/2020	POLK COUNTY TREASURER	521020	CONTRACTUAL SERVICES	G001	44,851.33	\$44,851.33
512633	11/24/2020	POLYDYNE INC	532030	COMMODITIES	A251	56,200.00	\$56,200.00
512634	11/24/2020	RMH SYSTEMS	532150	COMMODITIES	A251	383.93	\$383.93
512635	11/24/2020	SANDRY FIRE SUPPLY	544060	CAPITAL OUTLAY	G001	194.00	\$194.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512636	11/24/2020	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	(2,356.45)	\$572.05
512636	11/24/2020	RODRIGO SANTIZO	528650	CONTRACTUAL SERVICES	S321	2,928.50	\$572.05
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$105.00
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$105.00
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
512637	11/24/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
512638	11/24/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
512638	11/24/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
512638	11/24/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
512639	11/24/2020	DAVID E SIGMUND	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512640	11/24/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.68	\$197.22
512640	11/24/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	127.54	\$197.22
512641	11/24/2020	KELSEY SLEZAK	529390	OTHER CHARGES	E101	1,498.00	\$1,498.00
512642	11/24/2020	DAVE SMITH	531030	COMMODITIES	G001	69.99	\$69.99
512643	11/24/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$340.00
512643	11/24/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$340.00
512643	11/24/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	170.00	\$340.00
512644	11/24/2020	STATE STEEL	532230	COMMODITIES	A251	631.82	\$631.82
512645	11/24/2020	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	196.85	\$196.85
512646	11/24/2020	JAMES HERCULES SUTTON	529390	OTHER CHARGES	E301	135.00	\$135.00
512647	11/24/2020	ROSS SWEET	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512648	11/24/2020	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	300.00	\$1,312.00
512648	11/24/2020	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	1,012.00	\$1,312.00
512649	11/24/2020	TALLEY INC	532060	COMMODITIES	I040	47.67	\$351.84
512649	11/24/2020	TALLEY INC	532060	COMMODITIES	I040	304.17	\$351.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512650	11/24/2020	COMPLETELY IT	525195	CONTRACTUAL SERVICES	G001	699.00	\$699.00
512651	11/24/2020	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	8,485.45	\$8,485.45
512652	11/24/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	300.10	\$300.10
512653	11/24/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	29,500.00	\$543,388.00
512653	11/24/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	30,000.00	\$543,388.00
512653	11/24/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	483,888.00	\$543,388.00
512654	11/24/2020	ULINE INC	532100	COMMODITIES	A251	286.18	\$286.18
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	354.71	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	241.51	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	415.74	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	268.99	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	160.91	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.32	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	227.38	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	237.69	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,663.47	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,120.28	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	111.94	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,015.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.03	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	585.30	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	982.02	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	316.56	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	497.80	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	270.33	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	238.14	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	683.44	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,036.92	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	213.25	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	67.03	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,320.88	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.29	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.08	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	149.34	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	392.01	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$17,015.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	67.49	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$17,015.07
512655	11/24/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$17,015.07
512656	11/24/2020	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	3,376.00	\$3,376.00
512657	11/24/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	16.00	\$16.00
512658	11/24/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	41.00	\$281.39
512658	11/24/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	192.70	\$281.39
512658	11/24/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	47.69	\$281.39
512659	11/24/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	725.72	\$725.72
512660	11/24/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.04	\$80.04
512661	11/24/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
512662	11/24/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.52	\$105.52
512663	11/24/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
512664	11/24/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	178.71	\$178.71
512665	11/24/2020	VWR FUNDING INC	532260	COMMODITIES	A251	434.87	\$434.87
512666	11/24/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	16,130.83	\$16,130.83
512667	11/24/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$3,270.49
512667	11/24/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,270.49	\$3,270.49
512668	11/24/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
512669	11/24/2020	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	368.55	\$368.55
512670	11/24/2020	ZION CAPITAL GROUP LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
907292	11/24/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	282.06	\$462.06
907292	11/24/2020	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	180.00	\$462.06
907293	11/24/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	21.70	\$1,094.25
907293	11/24/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	630.42	\$1,094.25
907293	11/24/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.91	\$1,094.25
907293	11/24/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	402.22	\$1,094.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907294	11/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$58.00
907294	11/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$58.00
907294	11/24/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$58.00
907295	11/24/2020	FERRELL GAS	532030	COMMODITIES	G001	30.00	\$30.00
907296	11/24/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	906.67	\$906.67
907297	11/24/2020	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	630.20	\$8,190.20
907297	11/24/2020	IOWA PRISON INDUSTRIES	543100	CAPITAL OUTLAY	C040	7,560.00	\$8,190.20
907298	11/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	346.00	\$3,695.50
907298	11/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$3,695.50
907298	11/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	754.50	\$3,695.50
907298	11/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	952.00	\$3,695.50
907298	11/24/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,124.00	\$3,695.50
907299	11/24/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	323.32	\$3,545.12
907299	11/24/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	43.39	\$3,545.12
907299	11/24/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	835.08	\$3,545.12
907299	11/24/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	2,343.33	\$3,545.12
907300	11/24/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	212.58	\$212.58
907301	11/24/2020	AIRGAS INC	532110	COMMODITIES	A251	247.71	\$247.71
907302	11/24/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	5,683.00	\$5,683.00
907303	11/24/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	736.40	\$736.40
907304	11/24/2020	SIGN SOLUTIONS	532085	COMMODITIES	G001	166.70	\$166.70
907305	11/24/2020	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	7,238.18	\$7,238.18
907306	11/24/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	180.00	\$1,832.19
907306	11/24/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	647.62	\$1,832.19
907306	11/24/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,004.57	\$1,832.19
907307	11/24/2020	BLAUER TACTICAL SYSTEMS INC	532260	COMMODITIES	G001	3,733.00	\$3,733.00
Total Prepared Checks and Wires:						\$4,079,012.07	



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1525	11/30/2020	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	81,571.06	\$81,571.06
1526	11/30/2020	US BANK HOME MORTGAGE	202007		A251	7,942.90	\$37,831.56
1526	11/30/2020	US BANK HOME MORTGAGE	202007		C034	975.44	\$37,831.56
1526	11/30/2020	US BANK HOME MORTGAGE	202007		C040	8,002.13	\$37,831.56
1526	11/30/2020	US BANK HOME MORTGAGE	202007		C051	906.67	\$37,831.56
1526	11/30/2020	US BANK HOME MORTGAGE	202007		G001	16,308.92	\$37,831.56
1526	11/30/2020	US BANK HOME MORTGAGE	202007		S360	3,695.50	\$37,831.56
1527	11/30/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	109,367.53	\$116,604.12
1527	11/30/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,236.59	\$116,604.12
1528	11/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	592,500.28	\$730,227.32
1528	11/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,659.56	\$730,227.32
1528	11/30/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	226,179.40	\$730,227.32
1528	11/30/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,535.81)	\$730,227.32
1528	11/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(88,992.57)	\$730,227.32
1528	11/30/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(1,583.54)	\$730,227.32
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	107,905.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	42,927.50	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,616.25	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	55,370.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	60,628.75	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	58,135.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	47,871.25	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	29,880.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	210,090.00	\$4,352,030.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	752,235.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	192,600.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	116,520.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	157,045.24	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,740.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	232,620.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	87,735.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	156,487.10	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	18,330.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	239,178.55	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	99,825.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	13,280.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	35,499.28	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	46,270.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	35,481.49	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	2,690.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	6,750.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	61,576.09	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,001.79	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	538,816.72	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	528,153.60	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	42,000.00	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	73,282.54	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	18,721.36	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	55,049.41	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	119,816.97	\$4,352,030.51
1529	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	52,901.62	\$4,352,030.51
1530	11/30/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
1531	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	11,249.20	\$197,515.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1531	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	47,032.14	\$197,515.19
1531	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	28,652.57	\$197,515.19
1531	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E310	11,249.20	\$197,515.19
1531	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E310	70,679.51	\$197,515.19
1531	12/1/2020	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E310	28,652.57	\$197,515.19
1532	12/1/2020	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	4,864.50	\$194,134.33
1532	12/1/2020	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	113,216.75	\$194,134.33
1532	12/1/2020	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	7,186.45	\$194,134.33
1532	12/1/2020	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	68,866.63	\$194,134.33
1533	12/1/2020	WEST BANK	590350	DEBT PAYMENTS	E051	467,600.86	\$467,600.86
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	635,837.51	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	236,600.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	20,475.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	400,850.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	14,475.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	279,509.38	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	432,956.26	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	261,875.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	524,693.76	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	379,625.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	620,496.88	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.26	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	74,400.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	156,516.25	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	124,665.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	793,193.76	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	799,162.50	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	453,521.88	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	70,312.50	\$10,413,537.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	708,975.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	789,184.39	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,687,987.50	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	39,100.00	\$10,413,537.96
1534	12/1/2020	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	771,044.13	\$10,413,537.96
1535	12/1/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	595,062.52	\$595,062.52
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	24.09	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	550.02	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	311.51	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	158.01	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	748.83	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	392.92	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	37.46	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,964.00	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,593.60	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	611.47	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,670.98	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,434.72	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	40,468.85	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,262.40	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	389.04	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,349.13	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	382.91	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,844.73	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	26.94	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	158.01	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	230.83	\$206,310.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,947.90	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,233.18	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	88,580.10	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,353.90	\$206,310.31
1536	12/2/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	2,214.78	\$206,310.31
512671	11/30/2020	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
512672	11/30/2020	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	5,886.30	\$5,886.30
512673	11/30/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.38	\$580.34
512673	11/30/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	59.96	\$580.34
512673	11/30/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	499.00	\$580.34
512674	11/30/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	1,362.45	\$1,362.45
512675	11/30/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	797.40	\$2,115.95
512675	11/30/2020	AMAZONCOM LLC	532160	COMMODITIES	E000	324.84	\$2,115.95
512675	11/30/2020	AMAZONCOM LLC	532170	COMMODITIES	E000	369.36	\$2,115.95
512675	11/30/2020	AMAZONCOM LLC	532170	COMMODITIES	E301	119.98	\$2,115.95
512675	11/30/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	488.39	\$2,115.95
512675	11/30/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	15.98	\$2,115.95
512676	11/30/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	131.00	\$131.00
512677	11/30/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$580.00
512677	11/30/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$580.00
512678	11/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	107.71	\$2,013.30
512678	11/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.03	\$2,013.30
512678	11/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,877.56	\$2,013.30
512679	11/30/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	142.50	\$385.68
512679	11/30/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	12.06	\$385.68
512679	11/30/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523015	CONTRACTUAL SERVICES	G001	231.12	\$385.68
512680	11/30/2020	SUSAN JM BAUMAN	521030	CONTRACTUAL SERVICES	G001	1,613.31	\$1,613.31
512681	11/30/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	267.30	\$267.30
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,405.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,405.00
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	165.00	\$2,405.00
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,405.00
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,405.00
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,405.00
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	510.00	\$2,405.00
512682	11/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$2,405.00
512683	11/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	197.00	\$839.00
512683	11/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	130.00	\$839.00
512683	11/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	512.00	\$839.00
512684	11/30/2020	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	411.85	\$411.85
512685	11/30/2020	BOUND TREE MEDICAL LLC	532110	COMMODITIES	G001	463.60	\$3,394.53
512685	11/30/2020	BOUND TREE MEDICAL LLC	532150	COMMODITIES	G001	544.98	\$3,394.53
512685	11/30/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	469.24	\$3,394.53
512685	11/30/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	12.71	\$3,394.53
512685	11/30/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,904.00	\$3,394.53
512686	11/30/2020	MARY BURKETT	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
512687	11/30/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E101	60.00	\$180.00
512687	11/30/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	60.00	\$180.00
512687	11/30/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A255	60.00	\$180.00
512688	11/30/2020	CDW LLC	531040	COMMODITIES	G001	176.29	\$352.58
512688	11/30/2020	CDW LLC	531045	COMMODITIES	S350	176.29	\$352.58
512689	11/30/2020	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	1,708.00	\$1,708.00
512690	11/30/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	106.80	\$106.80
512691	11/30/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	106.80	\$106.80
512692	11/30/2020	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,516.75	\$1,516.75
512693	11/30/2020	CITYSOURCED INC	526120	CONTRACTUAL SERVICES	G001	21,000.00	\$21,000.00
512694	11/30/2020	COMMUNICATIONS ENGINEERING COMPANY	526090	CONTRACTUAL SERVICES	G001	250.00	\$250.00
512695	11/30/2020	COMPLETE WILDLIFE CONTROL LLC	521190	CONTRACTUAL SERVICES	G001	309.00	\$309.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512696	11/30/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	7,200.00	\$7,200.00
512697	11/30/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	9,167.50	\$9,167.50
512698	11/30/2020	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	797.32	\$797.32
512699	11/30/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	204.97	\$451.07
512699	11/30/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	246.10	\$451.07
512700	11/30/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	276.80	\$276.80
512701	11/30/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	457.50	\$457.50
512702	11/30/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
512703	11/30/2020	PATRICIA DRAKE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
512704	11/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	(522.00)	\$1,109.74
512704	11/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	(314.25)	\$1,109.74
512704	11/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	308.88	\$1,109.74
512704	11/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	486.66	\$1,109.74
512704	11/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	533.98	\$1,109.74
512704	11/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	616.47	\$1,109.74
512705	11/30/2020	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	52.50	\$127.50
512705	11/30/2020	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	75.00	\$127.50
512706	11/30/2020	DES MOINES PRINTING	523010	CONTRACTUAL SERVICES	G001	132.00	\$225.00
512706	11/30/2020	DES MOINES PRINTING	531070	COMMODITIES	G001	93.00	\$225.00
512707	11/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	717.65	\$1,546.84
512707	11/30/2020	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	115.51	\$1,546.84
512707	11/30/2020	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	517.41	\$1,546.84
512707	11/30/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	196.27	\$1,546.84
512708	11/30/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	101.91	\$101.91
512709	11/30/2020	DES MOINES STAMP MANUFACTURING CO	532100	COMMODITIES	G001	13.95	\$39.95
512709	11/30/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$39.95
512710	11/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$18.40
512711	11/30/2020	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	12,438.92	\$12,438.92
512712	11/30/2020	EGAN SUPPLY CO	532170	COMMODITIES	G001	53.78	\$53.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512713	11/30/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	680.00	\$680.00
512714	11/30/2020	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	6,004.40	\$6,004.40
512715	11/30/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	138.36	\$362.13
512715	11/30/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	223.77	\$362.13
512716	11/30/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.66	\$45.66
512717	11/30/2020	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	267.08	\$959.90
512717	11/30/2020	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	692.82	\$959.90
512718	11/30/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	74.70	\$74.70
512719	11/30/2020	THE FOUNDATION CENTER	526125	CONTRACTUAL SERVICES	G001	2,995.00	\$2,995.00
512720	11/30/2020	KEVIN GANNON	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
512721	11/30/2020	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	359.96	\$359.96
512722	11/30/2020	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	300.00	\$300.00
512723	11/30/2020	W W GRAINGER INC	532150	COMMODITIES	G001	122.50	\$13,871.71
512723	11/30/2020	W W GRAINGER INC	532170	COMMODITIES	E301	13,455.63	\$13,871.71
512723	11/30/2020	W W GRAINGER INC	532170	COMMODITIES	S360	94.90	\$13,871.71
512723	11/30/2020	W W GRAINGER INC	532250	COMMODITIES	G001	198.68	\$13,871.71
512724	11/30/2020	JANEE HARVEY	529390	OTHER CHARGES	E301	1,677.90	\$1,677.90
512725	11/30/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
512726	11/30/2020	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	1,745.00	\$1,745.00
512727	11/30/2020	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	730.00	\$1,460.00
512727	11/30/2020	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	730.00	\$1,460.00
512728	11/30/2020	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	175.00	\$3,368.75
512728	11/30/2020	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	3,193.75	\$3,368.75
512729	11/30/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	42.00	\$244.93
512729	11/30/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	202.93	\$244.93
512730	11/30/2020	THE HOME DEPOT	532100	COMMODITIES	G001	48.16	\$617.13
512730	11/30/2020	THE HOME DEPOT	532100	COMMODITIES	G001	82.61	\$617.13
512730	11/30/2020	THE HOME DEPOT	532100	COMMODITIES	G001	124.06	\$617.13
512730	11/30/2020	THE HOME DEPOT	532360	COMMODITIES	G001	133.10	\$617.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512730	11/30/2020	THE HOME DEPOT	532390	COMMODITIES	G001	229.20	\$617.13
512731	11/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	4.23	\$1,357.71
512731	11/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	22.23	\$1,357.71
512731	11/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	158.03	\$1,357.71
512731	11/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	194.81	\$1,357.71
512731	11/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	199.33	\$1,357.71
512731	11/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	583.60	\$1,357.71
512731	11/30/2020	THE HOME DEPOT	532390	COMMODITIES	G001	195.48	\$1,357.71
512732	11/30/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,709.24	\$1,709.24
512733	11/30/2020	HYVEE	532080	COMMODITIES	G001	31.84	\$186.69
512733	11/30/2020	HYVEE	532080	COMMODITIES	G001	154.85	\$186.69
512734	11/30/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	S360	15.00	\$30.00
512734	11/30/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	I021	15.00	\$30.00
512735	11/30/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,407.00	\$5,192.00
512735	11/30/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,785.00	\$5,192.00
512736	11/30/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	3,968.00	\$3,968.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$1,840.00
512737	11/30/2020	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$1,840.00
512738	11/30/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	396.90	\$396.90
512739	11/30/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	137.50	\$300.00
512739	11/30/2020	INTERNATIONAL ASSOCIATION OF PLUMBING &	104010		G001	162.50	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512740	11/30/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E068	86.40	\$86.40
512741	11/30/2020	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	4,600.00	\$4,600.00
512742	11/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512742	11/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512742	11/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512742	11/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512742	11/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512742	11/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512742	11/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
512743	11/30/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
512744	11/30/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
512745	11/30/2020	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	674.07	\$3,721.88
512745	11/30/2020	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	674.08	\$3,721.88
512745	11/30/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,373.73	\$3,721.88
512746	11/30/2020	INTERNATIONAL SLURRY SURFACING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$50.00
512747	11/30/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	78.47	\$156.94
512747	11/30/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	78.47	\$156.94
512748	11/30/2020	JAMAR TECHNOLOGIES INC	544220	CAPITAL OUTLAY	S360	481.00	\$481.00
512749	11/30/2020	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E304	12,843.00	\$12,843.00
512750	11/30/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	320.00	\$320.00
512751	11/30/2020	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	69.84	\$69.84
512752	11/30/2020	JOHN BOYT INDUSTRIAL SEWING INC	532150	COMMODITIES	G001	22.25	\$22.25
512753	11/30/2020	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	3,500.00	\$3,500.00
512754	11/30/2020	IOWA KENWORTH INC	532190	COMMODITIES	G001	99.42	\$99.42
512755	11/30/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
512756	11/30/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$150.00
512757	11/30/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	276.50	\$276.50
512758	11/30/2020	SAM V LUONG	532500	COMMODITIES	C038	110.00	\$318.00
512758	11/30/2020	SAM V LUONG	541010	CAPITAL OUTLAY	C038	208.00	\$318.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512759	11/30/2020	THE PEAVEY CORP	532110	COMMODITIES	G001	534.25	\$534.25
512760	11/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	705.51	\$705.51
512761	11/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	18.50	\$55.48
512761	11/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	36.98	\$55.48
512762	11/30/2020	JAMIE MARKLE	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
512763	11/30/2020	LINDA SUE MARKLE	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
512764	11/30/2020	MATHESON TRI-GAS INC	532150	COMMODITIES	G001	550.00	\$550.00
512765	11/30/2020	MENARD INC	532400	COMMODITIES	G001	92.82	\$92.82
512766	11/30/2020	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	E000	5,708.98	\$54,063.78
512766	11/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	957.24	\$54,063.78
512766	11/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,800.74	\$54,063.78
512766	11/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	819.21	\$54,063.78
512766	11/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	777.61	\$54,063.78
512767	11/30/2020	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	109.20	\$109.20
512768	11/30/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	39.13	\$39.13
512769	11/30/2020	SID TOOL CO INC	532100	COMMODITIES	A251	84.10	\$172.10
512769	11/30/2020	SID TOOL CO INC	532100	COMMODITIES	A251	88.00	\$172.10
512770	11/30/2020	SID TOOL CO INC	532150	COMMODITIES	S360	212.45	\$212.45
512771	11/30/2020	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
512772	11/30/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	561.00	\$561.00
512773	11/30/2020	ARMADILLO AUTOMATION INC	532150	COMMODITIES	A251	1,267.80	\$1,267.80
512774	11/30/2020	WILNIK	531010	COMMODITIES	E000	211.34	\$211.34
512775	11/30/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	726.30	\$2,778.03
512775	11/30/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	977.26	\$2,778.03
512775	11/30/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,074.47	\$2,778.03
512776	11/30/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
512777	11/30/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
512778	11/30/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$170.00
512778	11/30/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512778	11/30/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$170.00
512778	11/30/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$170.00
512779	11/30/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	649.85	\$649.85
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	716.85	\$25,963.84
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	831.24	\$25,963.84
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,016.02	\$25,963.84
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,034.64	\$25,963.84
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,713.55	\$25,963.84
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,344.02	\$25,963.84
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	5,442.06	\$25,963.84
512780	11/30/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,865.46	\$25,963.84
512781	11/30/2020	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	238.00	\$238.00
512782	11/30/2020	STAPLES INC	532110	COMMODITIES	G001	1,229.98	\$1,844.97
512782	11/30/2020	STAPLES INC	532170	COMMODITIES	G001	614.99	\$1,844.97
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	418.06	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	486.38	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	496.42	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,279.60	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,516.17	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,541.18	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,625.83	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,070.00	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$70,960.18
512783	11/30/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,452.49	\$70,960.18
512784	11/30/2020	ROCKFORD RIGGING INC	532100	COMMODITIES	A251	299.29	\$299.29
512785	11/30/2020	SAFEWARE INC	532390	COMMODITIES	G001	2,780.00	\$2,780.00
512786	11/30/2020	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	115.00	\$897.75
512786	11/30/2020	SANDRY FIRE SUPPLY	544060	CAPITAL OUTLAY	G001	782.75	\$897.75
512787	11/30/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,927.65	\$3,927.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512788	11/30/2020	RICHARD SCHMELING	541010	CAPITAL OUTLAY	C038	595.00	\$595.00
512789	11/30/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	6.75	\$6.75
512790	11/30/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	189.00	\$584.18
512790	11/30/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	395.18	\$584.18
512791	11/30/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$185.00
512791	11/30/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$185.00
512791	11/30/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$185.00
512791	11/30/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$185.00
512792	11/30/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00
512792	11/30/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00
512793	11/30/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	6,936.50	\$6,936.50
512794	11/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	640.00	\$640.00
512795	11/30/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	139.36	\$1,621.44
512795	11/30/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	147.94	\$1,621.44
512795	11/30/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	157.96	\$1,621.44
512795	11/30/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	194.32	\$1,621.44
512795	11/30/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	333.20	\$1,621.44
512795	11/30/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	648.66	\$1,621.44
512796	11/30/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,431.85	\$1,431.85
512797	11/30/2020	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	2,640.00	\$2,640.00
512798	11/30/2020	STAR EQUIPMENT LTD	532100	COMMODITIES	E051	20.68	\$368.68
512798	11/30/2020	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	348.00	\$368.68
512799	11/30/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	76.00	\$124.31
512799	11/30/2020	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	C038	48.31	\$124.31
512800	11/30/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(900.69)	\$603.18
512800	11/30/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$603.18
512800	11/30/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	84.99	\$603.18
512800	11/30/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.99	\$603.18
512800	11/30/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	157.92	\$603.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512800	11/30/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	199.36	\$603.18
512800	11/30/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	921.87	\$603.18
512801	11/30/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$185.00
512801	11/30/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	95.00	\$185.00
512802	11/30/2020	TALLEY INC	532060	COMMODITIES	I040	422.20	\$422.20
512803	11/30/2020	TEKNEPHOS LLC	525060	CONTRACTUAL SERVICES	S863	12,727.05	\$12,727.05
512804	11/30/2020	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,671.01	\$3,671.01
512805	11/30/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	10.62	\$38.42
512805	11/30/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	27.80	\$38.42
512806	11/30/2020	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	319.00	\$319.00
512807	11/30/2020	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	1,050.00	\$1,050.00
512808	11/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.10	\$90.04
512808	11/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.33	\$90.04
512808	11/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.80	\$90.04
512808	11/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	34.81	\$90.04
512809	11/30/2020	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
512810	11/30/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
512810	11/30/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
512810	11/30/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
512811	11/30/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	2,177.67	\$3,654.91
512811	11/30/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	2.99	\$3,654.91
512811	11/30/2020	US BANK HOME MORTGAGE	532320	COMMODITIES	G001	759.16	\$3,654.91
512811	11/30/2020	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	96.51	\$3,654.91
512811	11/30/2020	US BANK HOME MORTGAGE	532100	COMMODITIES	G001	35.87	\$3,654.91
512811	11/30/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	34.72	\$3,654.91
512811	11/30/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	8.00	\$3,654.91
512811	11/30/2020	US BANK HOME MORTGAGE	531028	COMMODITIES	S875	539.99	\$3,654.91
512812	11/30/2020	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	872.50	\$872.50
512813	11/30/2020	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	76.40	\$76.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512814	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$80.02
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	625.66	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	240.06	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	185.55	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	385.60	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	25.51	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	1,153.58	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	145.54	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	105.53	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	185.55	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	145.54	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	65.52	\$3,343.66
512815	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	40.01	\$3,343.66
512816	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,221.66	\$3,702.00
512816	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	444.24	\$3,702.00
512816	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,147.62	\$3,702.00
512816	11/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	888.48	\$3,702.00
512817	11/30/2020	VISION MARKETING PASSPORT SYSTEM LTD	532360	COMMODITIES	G001	916.95	\$916.95
512818	11/30/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	39,948.12	\$68,352.05
512818	11/30/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,403.93	\$68,352.05
512819	11/30/2020	VWR FUNDING INC	532160	COMMODITIES	A251	40.70	\$40.70
512820	11/30/2020	WALSH DOOR & HARDWARE CO	532140	COMMODITIES	C034	1,160.75	\$1,658.01
512820	11/30/2020	WALSH DOOR & HARDWARE CO	532210	COMMODITIES	C034	497.26	\$1,658.01
512821	11/30/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	975.00	\$3,840.00
512821	11/30/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	2,865.00	\$3,840.00
512822	11/30/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	116.50	\$1,835.88
512822	11/30/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$1,835.88
512822	11/30/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	246.50	\$1,835.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512822	11/30/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	471.50	\$1,835.88
512822	11/30/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	879.88	\$1,835.88
512823	11/30/2020	WIPES LLC	532160	COMMODITIES	G001	722.02	\$722.02
512824	11/30/2020	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	32.40	\$32.40
512825	11/30/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,097.99	\$9,097.99
512826	11/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$100.00
512826	11/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$100.00
512827	11/30/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	438.24	\$1,010.68
512827	11/30/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	572.44	\$1,010.68
512828	12/1/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	34.79	\$0.28
512828	12/1/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(161.71)	\$0.28
512828	12/1/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(15.98)	\$0.28
512828	12/1/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(11.22)	\$0.28
512828	12/1/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	72.92	\$0.28
512828	12/1/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	81.48	\$0.28
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	45.59	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	48.58	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512829	12/1/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$594.17
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,369.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.37	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	75.42	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	100.96	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,369.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$2,369.93
512830	12/1/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$2,369.93
512831	12/1/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	108.05	\$108.05
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$843.58
512832	12/1/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$843.58
512833	12/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$8,107.96
512833	12/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$8,107.96
512833	12/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$8,107.96
512833	12/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	60.82	\$8,107.96
512833	12/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,635.34	\$8,107.96
512833	12/1/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,307.80	\$8,107.96
512834	12/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$240.05
512834	12/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.34	\$240.05
512834	12/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.74	\$240.05
512834	12/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$240.05
512834	12/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.51	\$240.05
512834	12/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.36	\$240.05
512834	12/1/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.99	\$240.05
512835	12/1/2020	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	169.00	\$169.00
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	4.49	\$1,805.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	10.78	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	20.36	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	29.94	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	39.70	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	47.43	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	56.03	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	108.32	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	123.94	\$1,805.05
512836	12/1/2020	MENARD INC	532100	COMMODITIES	G001	169.00	\$1,805.05
512836	12/1/2020	MENARD INC	532110	COMMODITIES	G001	5.99	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	C034	13.98	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	C034	89.45	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	G001	49.60	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	G001	132.51	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	G001	291.82	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	S360	44.59	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	S360	142.14	\$1,805.05
512836	12/1/2020	MENARD INC	532140	COMMODITIES	S360	145.41	\$1,805.05
512836	12/1/2020	MENARD INC	532150	COMMODITIES	E051	32.13	\$1,805.05
512836	12/1/2020	MENARD INC	532170	COMMODITIES	E000	13.76	\$1,805.05
512836	12/1/2020	MENARD INC	532170	COMMODITIES	I021	71.95	\$1,805.05
512836	12/1/2020	MENARD INC	532170	COMMODITIES	I021	161.73	\$1,805.05
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.16	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	56.50	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.82	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.51	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.16	\$7,314.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	104.38	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	187.25	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	367.58	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	395.66	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.94	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.16	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.08	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.29	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.15	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.22	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.74	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$7,314.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.84	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.18	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.57	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.27	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.23	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.20	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.26	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.36	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.43	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.96	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.06	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.32	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.46	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.46	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.46	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.59	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.30	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.34	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.26	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.64	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.82	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.17	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.01	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.94	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.40	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.44	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.30	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.67	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.25	\$7,314.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.18	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.60	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	937.75	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.46	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	201.97	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.40	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.70	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.58	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.48	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.33	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.42	\$7,314.17
512837	12/1/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	728.62	\$7,314.17
512838	12/1/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	24,004.99	\$24,004.99
512839	12/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	(18.74)	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	73.89	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	92.96	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	131.90	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531026	COMMODITIES	C042	160.99	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	17.24	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	46.62	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	52.49	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	68.91	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	126.03	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	138.24	\$1,213.62
512839	12/1/2020	MIDWEST TAPE	531029	COMMODITIES	C042	266.73	\$1,213.62
512840	12/1/2020	OFFICE DEPOT	531010	COMMODITIES	A251	3.95	\$194.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512840	12/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.38	\$194.09
512840	12/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.98	\$194.09
512840	12/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	65.08	\$194.09
512840	12/1/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.73	\$194.09
512840	12/1/2020	OFFICE DEPOT	531010	COMMODITIES	A251	1.97	\$194.09
512841	12/1/2020	98 INVESTMENTS LLC	464070	OTHR CHRGS-SALES&SVC	G001	2,500.00	\$2,500.00
512842	12/1/2020	ALICE WOLVEK	529790	OTHER CHARGES	G001	560.00	\$560.00
512843	12/1/2020	AUDRENE HANSEN	529410	OTHER CHARGES	E151	30.00	\$30.00
512844	12/1/2020	GLEN RIESENBERG	543030	CAPITAL OUTLAY	E104	160.50	\$160.50
512845	12/1/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	5,077.06	\$5,077.06
512846	12/1/2020	STATE FARM INSURANCE	529410	OTHER CHARGES	S360	8,591.62	\$8,591.62
512847	12/1/2020	CASEY SANDERS	532260	COMMODITIES	G001	550.43	\$550.43
512848	12/1/2020	WOOD ROOFING CO INC	543055	CAPITAL OUTLAY	C038	155.77	\$155.77
512849	12/4/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
512850	12/4/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.69	\$837.69
512851	12/4/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
512852	12/4/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	238.47	\$238.47
512853	12/4/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,430.51	\$3,430.51
512854	12/4/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
512855	12/4/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
512856	12/4/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,505.27	\$26,505.27
512857	12/4/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
512858	12/4/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
512859	12/4/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,102.00	\$4,102.00
512860	12/4/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
512861	12/4/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,982.20	\$132,982.20
512862	12/4/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	918.00	\$918.00
512863	12/4/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,052.00	\$1,087,192.45
512863	12/4/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	9,861.80	\$1,087,192.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512863	12/4/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	153,815.04	\$1,087,192.45
512863	12/4/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	346,212.46	\$1,087,192.45
512863	12/4/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	27,055.65	\$1,087,192.45
512863	12/4/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	545,195.50	\$1,087,192.45
512864	12/4/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	373.47	\$373.47
512865	12/4/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
512866	12/4/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
512867	12/4/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,989.32	\$57,989.32
512868	12/4/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	104.00	\$104.00
512869	12/4/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	177.47	\$177.47
512870	12/4/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
512871	12/4/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	499.00	\$499.00
512872	12/4/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
512873	12/4/2020	IPERS	589026	PAYROLL AGENCY	A235	771.03	\$479,833.23
512873	12/4/2020	IPERS	589026	PAYROLL AGENCY	A235	1,157.15	\$479,833.23
512873	12/4/2020	IPERS	589026	PAYROLL AGENCY	A235	191,101.20	\$479,833.23
512873	12/4/2020	IPERS	589026	PAYROLL AGENCY	A235	286,803.85	\$479,833.23
512874	12/4/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
512875	12/4/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
512876	12/4/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	59.50	\$59.50
512877	12/4/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
512878	12/4/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	54,357.93	\$54,357.93
512879	12/4/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	207,277.04	\$765,381.26
512879	12/4/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	558,104.22	\$765,381.26
512880	12/4/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	15,549.16	\$148,109.49
512880	12/4/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,560.33	\$148,109.49
512881	12/4/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	50,158.51	\$362,320.27
512881	12/4/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	286,323.03	\$362,320.27
512881	12/4/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	25,838.73	\$362,320.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512882	12/4/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,561.00	\$1,561.00
512883	12/4/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	531.49	\$531.49
512884	12/4/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	7,379.00	\$236,053.00
512884	12/4/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	228,674.00	\$236,053.00
512885	12/4/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
512886	12/4/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,629.03	\$2,629.03
512887	12/4/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	96.50	\$96.50
512888	12/3/2020	201 LLC	528190	CONTRACTUAL SERVICES	S371	400,000.00	\$400,000.00
512889	12/3/2020	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	35,998.63	\$35,998.63
512890	12/3/2020	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	58,073.74	\$58,073.74
512891	12/3/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
512892	12/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	988.00	\$988.00
512893	12/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	434.00	\$1,432.95
512893	12/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	877.96	\$1,432.95
512893	12/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.99	\$1,432.95
512893	12/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$1,432.95
512894	12/3/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	398.17	\$398.17
512895	12/3/2020	ACTION TARGET INC	532300	COMMODITIES	G001	289.78	\$289.78
512896	12/3/2020	ADORAMA	531030	COMMODITIES	G001	239.50	\$239.50
512897	12/3/2020	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	G001	225.00	\$225.00
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	A251	650.00	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	9.79	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(277.31)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(101.93)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(90.61)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(12.88)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(12.18)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(6.44)	\$1,926.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(6.44)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(6.44)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(4.89)	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	27.64	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	45.63	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	45.90	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	46.41	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	87.76	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	25.98	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	407.64	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	476.56	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	71.98	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	197.07	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	36.12	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	45.41	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	179.49	\$1,926.15
512898	12/3/2020	AMAZONCOM LLC	531050	COMMODITIES	G001	91.89	\$1,926.15
512899	12/3/2020	CTW INC	526040	CONTRACTUAL SERVICES	I010	499.00	\$998.00
512899	12/3/2020	CTW INC	532190	COMMODITIES	G001	499.00	\$998.00
512900	12/3/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	79,330.84	\$173,223.17
512900	12/3/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	93,892.33	\$173,223.17
512901	12/3/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,761.88	\$65,761.88
512902	12/3/2020	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
512903	12/3/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
512904	12/3/2020	BAKER MECHANICAL INC	104040		G001	2,000.00	\$15,840.00
512904	12/3/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,760.00	\$15,840.00
512904	12/3/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,920.00	\$15,840.00
512904	12/3/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,760.00	\$15,840.00
512904	12/3/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	4,000.00	\$15,840.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512904	12/3/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,760.00	\$15,840.00
512904	12/3/2020	BAKER MECHANICAL INC	104040		G001	2,640.00	\$15,840.00
512905	12/3/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.07	\$554.09
512905	12/3/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	69.40	\$554.09
512905	12/3/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	89.22	\$554.09
512905	12/3/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	166.18	\$554.09
512905	12/3/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	219.22	\$554.09
512906	12/3/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	16,955.74	\$16,955.74
512907	12/3/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$9,632.50
512907	12/3/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$9,632.50
512908	12/3/2020	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	E151	2,378.50	\$2,378.50
512909	12/3/2020	BIDDLE CONSULTING GROUP INC	531040	COMMODITIES	G001	2,995.00	\$2,995.00
512910	12/3/2020	BILL DORAN COMPANY	532010	COMMODITIES	G001	199.80	\$4,742.55
512910	12/3/2020	BILL DORAN COMPANY	532010	COMMODITIES	G001	4,542.75	\$4,742.55
512911	12/3/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$240.00
512912	12/3/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	11,631.50	\$60,890.50
512912	12/3/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	11,632.50	\$60,890.50
512912	12/3/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	37,626.50	\$60,890.50
512913	12/3/2020	BOLTON & HAY INC	532110	COMMODITIES	G001	16.14	\$16.14
512914	12/3/2020	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	32.99	\$32.99
512915	12/3/2020	BREWER ENGINEERING CONSULTANTS PLC	521020	CONTRACTUAL SERVICES	C034	15,760.00	\$15,760.00
512916	12/3/2020	BROWNELLS INC	532300	COMMODITIES	G001	264.96	\$264.96
512917	12/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.84)	\$9,684.69
512917	12/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	111.38	\$9,684.69
512917	12/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	117.89	\$9,684.69
512917	12/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,426.15	\$9,684.69
512917	12/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,917.17	\$9,684.69
512917	12/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,833.63	\$9,684.69
512917	12/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,296.31	\$9,684.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.49	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.63	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.80	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.45	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.66	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.17	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.36	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.51	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.51	\$349.87
512918	12/3/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.92	\$349.87
512919	12/3/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,080.66	\$2,080.66
512920	12/3/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	41,987.50	\$86,032.50
512920	12/3/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	44,045.00	\$86,032.50
512921	12/3/2020	CDW LLC	532170	COMMODITIES	G001	107.98	\$107.98
512922	12/3/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,016.26	\$1,016.26
512923	12/3/2020	CELLEBRITE USA INC	528650	CONTRACTUAL SERVICES	S321	5,390.00	\$5,390.00
512924	12/3/2020	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	35,207.12	\$35,207.12
512925	12/3/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	44,319.85	\$102,928.23
512925	12/3/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$102,928.23
512925	12/3/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	44,487.09	\$102,928.23
512925	12/3/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	14,121.29	\$102,928.23
512926	12/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,739.79	\$4,739.79
512927	12/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,626.31	\$5,626.31
512928	12/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	331.90	\$331.90
512929	12/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	802.07	\$802.07
512930	12/3/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
512931	12/3/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,630.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512931	12/3/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.37	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.28	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	214.45	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	254.04	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	339.49	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,630.89
512931	12/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,630.89
512932	12/3/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	77.22	\$372.66
512932	12/3/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	162.52	\$372.66
512932	12/3/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	132.92	\$372.66
512933	12/3/2020	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,690.00	\$6,690.00
512934	12/3/2020	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	2,248.20	\$2,248.20
512935	12/3/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,020.00	\$1,020.00
512936	12/3/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	1,423.73	\$17,545.23
512936	12/3/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	9,804.00	\$17,545.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512936	12/3/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	6,317.50	\$17,545.23
512937	12/3/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$33.75
512937	12/3/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.00	\$33.75
512938	12/3/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	310.63	\$310.63
512939	12/3/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	20.40	\$222.49
512939	12/3/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	202.09	\$222.49
512940	12/3/2020	DOORS INC	532140	COMMODITIES	C034	517.40	\$1,121.80
512940	12/3/2020	DOORS INC	532140	COMMODITIES	C034	604.40	\$1,121.80
512941	12/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	503.93	\$1,010.41
512941	12/3/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	506.48	\$1,010.41
512942	12/3/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.00	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	15.60	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	134.82	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	851.48	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	696.18	\$21,481.69
512942	12/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	11,960.58	\$21,481.69
512943	12/3/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	415.96	\$415.96
512944	12/3/2020	JASON EHLERS	532260	COMMODITIES	G001	750.00	\$750.00
512945	12/3/2020	EICKHOF COLUMBARIA INC	532120	COMMODITIES	G001	367.01	\$367.01
512946	12/3/2020	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	210.25	\$210.25
512947	12/3/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	1,905.02	\$1,905.02
512948	12/3/2020	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	624.25	\$624.25
512949	12/3/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	296.03	\$296.03
512950	12/3/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	111.08	\$111.08
512951	12/3/2020	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,284.50	\$8,284.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512952	12/3/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	658.00	\$658.00
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	E051	(93.60)	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	E051	101.14	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	E051	101.14	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	E051	101.14	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	(17.85)	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	(17.05)	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	8.79	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	17.85	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	20.73	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	43.58	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	48.73	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	50.57	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	50.95	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$12,109.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	53.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	53.74	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	56.10	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	56.10	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	57.35	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	58.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	60.59	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	63.99	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	63.99	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	68.59	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	68.59	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	68.59	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	68.59	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	79.99	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	87.16	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	97.46	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	97.46	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	99.70	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	107.08	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	107.08	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	107.08	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	107.48	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	107.48	\$12,109.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	113.50	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	127.98	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	145.12	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	152.85	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	157.05	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	162.54	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	178.62	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	187.21	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	187.21	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	187.21	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	189.61	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	203.80	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	211.78	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	214.96	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	234.16	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	251.51	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	308.72	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	380.80	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	515.69	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	1,045.80	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	1,210.08	\$12,109.50
512953	12/3/2020	GALLS LLC	532250	COMMODITIES	G001	2,448.00	\$12,109.50
512953	12/3/2020	GALLS LLC	532260	COMMODITIES	G001	143.88	\$12,109.50
512954	12/3/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	151,600.00	\$151,600.00
512955	12/3/2020	HENRY BUILDERS INC	532150	COMMODITIES	G001	491.28	\$491.28
512956	12/3/2020	W W GRAINGER INC	532140	COMMODITIES	G001	50.70	\$1,574.64
512956	12/3/2020	W W GRAINGER INC	532140	COMMODITIES	G001	64.58	\$1,574.64
512956	12/3/2020	W W GRAINGER INC	532140	COMMODITIES	G001	240.00	\$1,574.64
512956	12/3/2020	W W GRAINGER INC	532140	COMMODITIES	G001	495.36	\$1,574.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512956	12/3/2020	W W GRAINGER INC	532150	COMMODITIES	G001	724.00	\$1,574.64
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.88	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,467.39	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.43	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	24.60	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	3.38	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	3.69	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	7.45	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	77.07	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	121.10	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	278.98	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	468.80	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	3,900.13	\$6,552.93
512957	12/3/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	177.03	\$6,552.93
512958	12/3/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	303,042.27	\$303,042.27
512959	12/3/2020	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	1,077.00	\$1,077.00
512960	12/3/2020	HEARTLAND DOOR AND FRAME INC	526010	CONTRACTUAL SERVICES	G001	498.62	\$498.62
512961	12/3/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	121.00	\$121.00
512962	12/3/2020	THE HOME DEPOT	532100	COMMODITIES	G001	180.99	\$180.99
512963	12/3/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	15,204.88	\$15,204.88
512964	12/3/2020	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	2,730.00	\$2,730.00
512965	12/3/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
512965	12/3/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
512965	12/3/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
512965	12/3/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
512966	12/3/2020	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	1,125.00	\$2,250.00
512966	12/3/2020	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	104040		G001	1,125.00	\$2,250.00
512967	12/3/2020	INDUS MIS INC	525195	CONTRACTUAL SERVICES	G001	399.00	\$399.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512968	12/3/2020	INGERSOLL-RAND CO	526030	CONTRACTUAL SERVICES	I010	117.58	\$457.24
512968	12/3/2020	INGERSOLL-RAND CO	526030	CONTRACTUAL SERVICES	I010	339.66	\$457.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.57)	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3.59	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.20	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.21	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.95	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.99	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.70	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.12	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.74	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.19	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.23	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.96	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.78	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	281.27	\$2,308.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,212.96	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.19	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.97	\$2,308.24
512969	12/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.54	\$2,308.24
512970	12/3/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	437.50	\$437.50
512971	12/3/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,395.00	\$1,395.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	98.25	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512972	12/3/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,248.00
512973	12/3/2020	JOHNSON CONTROLS INC	521060	CONTRACTUAL SERVICES	G001	86.00	\$391.00
512973	12/3/2020	JOHNSON CONTROLS INC	521060	CONTRACTUAL SERVICES	G001	86.00	\$391.00
512973	12/3/2020	JOHNSON CONTROLS INC	521060	CONTRACTUAL SERVICES	G001	86.00	\$391.00
512973	12/3/2020	JOHNSON CONTROLS INC	521060	CONTRACTUAL SERVICES	G001	133.00	\$391.00
512974	12/3/2020	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,579.50	\$16,916.07
512974	12/3/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,336.57	\$16,916.07
512975	12/3/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	21,141.00	\$144,288.08
512975	12/3/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	71,547.69	\$144,288.08
512975	12/3/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	51,599.39	\$144,288.08
512976	12/3/2020	ROSS KLEIN	528660	OTHER CHARGES	G001	444.00	\$444.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512977	12/3/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,366.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,366.04
512978	12/3/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,366.04
512979	12/3/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	37.98	\$37.98
512980	12/3/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	76.70	\$76.70
512981	12/3/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	675.48	\$675.48
512982	12/3/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	864.55	\$2,920.43
512982	12/3/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	913.33	\$2,920.43
512982	12/3/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,142.55	\$2,920.43
512983	12/3/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
512984	12/3/2020	JON MAXWELL	532260	COMMODITIES	G001	750.00	\$750.00
512985	12/3/2020	ZACHARY MCCARTHY	528660	OTHER CHARGES	G001	444.00	\$444.00
512986	12/3/2020	MICHAEL MASCHOFF	532220	COMMODITIES	G001	850.00	\$850.00
512987	12/3/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$17,945.35
512987	12/3/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A267	15,865.35	\$17,945.35
512988	12/3/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,500.00
512989	12/3/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	9.43	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	19.99	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	25.98	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	29.25	\$2,392.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	54.18	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	56.49	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	67.20	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	91.47	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	109.45	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	143.77	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	268.05	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	G001	561.00	\$2,392.60
512990	12/3/2020	MENARD INC	532100	COMMODITIES	I040	19.10	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	C034	14.99	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	C034	17.44	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	C038	30.35	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	C040	4.40	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	C040	224.30	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	C040	298.84	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	S360	32.87	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	S360	40.82	\$2,392.60
512990	12/3/2020	MENARD INC	532140	COMMODITIES	S360	83.38	\$2,392.60
512990	12/3/2020	MENARD INC	532170	COMMODITIES	E000	63.44	\$2,392.60
512990	12/3/2020	MENARD INC	532170	COMMODITIES	E000	63.94	\$2,392.60
512990	12/3/2020	MENARD INC	532170	COMMODITIES	E301	62.47	\$2,392.60
512991	12/3/2020	MENARD INC	532010	COMMODITIES	G001	299.20	\$299.20
512992	12/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	26,789.31	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	211.74	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.52	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.96	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.52	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	222.98	\$85,660.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.45	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.27	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.81	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.30	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.11	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.11	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.29	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.64	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.58	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.07	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.78	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.50	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.74	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.29	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.54	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.15	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.23	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.75	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.06	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.53	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.89	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.61	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.40	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	629.22	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	929.39	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	954.08	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,268.34	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.15	\$85,660.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512992	12/3/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,348.68	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	81.77	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	131.43	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	11.14	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.76	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.16	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	25.11	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	32.21	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	33.83	\$85,660.83
512992	12/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	46,736.67	\$85,660.83
512993	12/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	37.47	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	65.65	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	80.49	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	83.70	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	187.74	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	206.82	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	217.29	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	246.62	\$1,509.62
512993	12/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	258.78	\$1,509.62
512994	12/3/2020	MINER HARDSCAPE	542010	CAPITAL OUTLAY	C040	203,532.67	\$203,532.67
512995	12/3/2020	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	G001	2,180.00	\$4,360.00
512995	12/3/2020	REGENTS OF THE UNIVERSITY OF MINNESOTA	104040		G001	2,180.00	\$4,360.00
512996	12/3/2020	SID TOOL CO INC	532150	COMMODITIES	S360	285.55	\$783.55
512996	12/3/2020	SID TOOL CO INC	532150	COMMODITIES	S360	498.00	\$783.55
512997	12/3/2020	SID TOOL CO INC	532150	COMMODITIES	S360	35.00	\$35.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
512998	12/3/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,436.00	\$332,184.62
512998	12/3/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	25,212.00	\$332,184.62
512998	12/3/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,830.00	\$332,184.62
512998	12/3/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,875.00	\$332,184.62
512998	12/3/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,701.63	\$332,184.62
512998	12/3/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	222,129.99	\$332,184.62
512999	12/3/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,151.38	\$2,151.38
513000	12/3/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	46.91	\$96.93
513000	12/3/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	50.02	\$96.93
513001	12/3/2020	NOLTS MIDWEST PRODUCE SUPPLIES	532010	COMMODITIES	G001	4,530.00	\$4,530.00
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	E101	4.99	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.74	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.79	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.34	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.50	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.99	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	56.74	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	69.00	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	87.39	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	146.20	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	173.82	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	299.88	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	850.48	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	G005	67.05	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	I010	18.99	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	I010	129.89	\$2,336.04
513002	12/3/2020	OFFICE DEPOT	531010	COMMODITIES	I010	342.45	\$2,336.04
513003	12/3/2020	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	2,521.00	\$2,521.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513004	12/3/2020	ALLISON GEMZA	455630	LICENSES & PERMITS	G001	55.00	\$55.00
513005	12/3/2020	AMY OCHOA	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
513006	12/3/2020	ANNIE WEINBERG	455630	LICENSES & PERMITS	G001	15.00	\$15.00
513007	12/3/2020	ASHLEY MEZA	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
513008	12/3/2020	FLORANCE RIDDING	468365	OTR MSC USE-MNY&PROP	G001	160.00	\$160.00
513009	12/3/2020	KIAH DORRLACOMBE	455630	LICENSES & PERMITS	G001	15.00	\$15.00
513010	12/3/2020	LIZETH CECONETT	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
513011	12/3/2020	LUIS RIOS	468365	OTR MSC USE-MNY&PROP	G001	290.00	\$290.00
513012	12/3/2020	NATALIE GALVAN	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
513013	12/3/2020	SIBONEY HERNANDEZ	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
513014	12/3/2020	SONIA BENITEZ	468365	OTR MSC USE-MNY&PROP	G001	290.00	\$290.00
513015	12/3/2020	SUE MINIKIS	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
513016	12/3/2020	SYDNEY JOHNSON	468365	OTR MSC USE-MNY&PROP	G001	460.00	\$460.00
513017	12/3/2020	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	G001	592.17	\$592.17
513018	12/3/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E104	300.00	\$1,150.00
513018	12/3/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$1,150.00
513019	12/3/2020	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
513019	12/3/2020	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
513020	12/3/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	4,924.13	\$26,388.90
513020	12/3/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	4,926.63	\$26,388.90
513020	12/3/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,225.62	\$26,388.90
513020	12/3/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,312.52	\$26,388.90
513021	12/3/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
513022	12/3/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
513023	12/3/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	14.52	\$14.52
513024	12/3/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
513025	12/3/2020	STAPLES INC	532170	COMMODITIES	G001	1,229.98	\$1,229.98
513026	12/3/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	378.75	\$378.75
513027	12/3/2020	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513028	12/3/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,513.00
513028	12/3/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,513.00
513028	12/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,513.00
513028	12/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$1,513.00
513028	12/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$1,513.00
513028	12/3/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$1,513.00
513029	12/3/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	18,540.58	\$18,540.58
513030	12/3/2020	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	2,849.61	\$2,849.61
513031	12/3/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	18.00	\$18.00
513032	12/3/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
513033	12/3/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
513034	12/3/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	26,287.28	\$26,287.28
513035	12/3/2020	LINDA R SIMMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513036	12/3/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	366.60	\$366.60
513037	12/3/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	6,894.11	\$6,894.11
513038	12/3/2020	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	21,700.20	\$21,700.20
513039	12/3/2020	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	\$1,530.00
513040	12/3/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	426.00	\$62,384.31
513040	12/3/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	61,958.31	\$62,384.31
513041	12/3/2020	SOCIETY OF MUNICIPAL ARBORISTS	527520	CONTRACTUAL SERVICES	I021	50.00	\$50.00
513042	12/3/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	120.22	\$120.22
513043	12/3/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,389.00	\$2,389.00
513044	12/3/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	16.45	\$16.45
513045	12/3/2020	JANEL DEJOODE	532250	COMMODITIES	G001	1,960.00	\$1,960.00
513046	12/3/2020	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	662.50	\$662.50
513047	12/3/2020	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	736,750.36	\$736,750.36
513048	12/3/2020	TALLEY INC	532060	COMMODITIES	I040	422.77	\$422.77
513049	12/3/2020	TELE-COMMUNICATION INC	532170	COMMODITIES	G001	1,062.50	\$1,062.50
513050	12/3/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	71.30	\$71.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513051	12/3/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
513052	12/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7.19	\$273.47
513052	12/3/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	266.28	\$273.47
513053	12/3/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	547.04	\$547.04
513054	12/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	13,371.08	\$84,405.90
513054	12/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	15,921.53	\$84,405.90
513054	12/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	22,639.40	\$84,405.90
513054	12/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	26,779.29	\$84,405.90
513054	12/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	624.00	\$84,405.90
513054	12/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,979.00	\$84,405.90
513054	12/3/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	3,091.60	\$84,405.90
513055	12/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,321.46
513055	12/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,321.46
513055	12/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,241.19	\$2,321.46
513055	12/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	840.21	\$2,321.46
513056	12/3/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	707.88	\$707.88
513057	12/3/2020	CELLCO PARTNERSHIP	531040	COMMODITIES	G001	330.00	\$330.00
513058	12/3/2020	WALSH DOOR & HARDWARE CO	532210	COMMODITIES	C034	4,343.00	\$4,343.00
513059	12/3/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	384.00	\$384.00
513060	12/3/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	220.73	\$1,092.22
513060	12/3/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	220.73	\$1,092.22
513060	12/3/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	650.76	\$1,092.22
513061	12/4/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	12.50	\$69.89
513061	12/4/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	53.40	\$69.89
513061	12/4/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	3.99	\$69.89
513062	12/4/2020	IPERS	589026	PAYROLL AGENCY	A235	27.09	\$67.75
513062	12/4/2020	IPERS	589026	PAYROLL AGENCY	A235	40.66	\$67.75
513063	12/4/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	53.84	\$53.84
513064	12/4/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	12.92	\$12.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513065	12/4/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	5.00	\$5.00
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$279.44
907308	11/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$279.44
907308	11/30/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$279.44
907309	11/30/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	497.16	\$2,017.76
907309	11/30/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	1,520.60	\$2,017.76
907310	11/30/2020	FERRELL GAS	532090	COMMODITIES	E151	15.29	\$15.29
907312	11/30/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	480.13	\$480.13
907313	11/30/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
907314	11/30/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	177.53	\$177.53
907315	11/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	605.50	\$3,132.50
907315	11/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	665.00	\$3,132.50
907315	11/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,862.00	\$3,132.50
907316	11/30/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907317	11/30/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	169.55	\$169.55
907318	11/30/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,213.52	\$1,213.52
907319	11/30/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	355.18	\$948.30
907319	11/30/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	462.72	\$948.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907319	11/30/2020	AIRGAS INC	532030	COMMODITIES	S360	130.40	\$948.30
907320	11/30/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	192.90	\$385.80
907320	11/30/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	192.90	\$385.80
907321	11/30/2020	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,290.00	\$2,290.00
907322	11/30/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	40.01	\$315.99
907322	11/30/2020	ADVENTURE LIGHTING	532060	COMMODITIES	S360	275.98	\$315.99
907323	11/30/2020	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	14,000.00	\$14,000.00
907324	11/30/2020	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	6,688.73	\$20,066.20
907324	11/30/2020	GOVERNMENTJOBSCOM INC	104040		G001	13,377.47	\$20,066.20
907325	11/30/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	93.00	\$1,051.86
907325	11/30/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	958.86	\$1,051.86
907326	12/1/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$259.39
907326	12/1/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	186.44	\$259.39
907327	12/3/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$5,964.93
907327	12/3/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	2,031.88	\$5,964.93
907327	12/3/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,964.93
907327	12/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$5,964.93
907327	12/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$5,964.93
907328	12/3/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	49.08	\$146.33
907328	12/3/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	97.25	\$146.33
907329	12/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$268.61
907329	12/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$268.61
907329	12/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$268.61
907329	12/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$268.61
907329	12/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$268.61
907329	12/3/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$268.61
907329	12/3/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$268.61
907329	12/3/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$268.61
907330	12/3/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	92.96	\$92.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907331	12/3/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	314.98	\$314.98
907332	12/3/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	507.52	\$507.52
907333	12/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	476.00	\$5,187.00
907333	12/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	477.00	\$5,187.00
907333	12/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	636.00	\$5,187.00
907333	12/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	690.00	\$5,187.00
907333	12/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,242.00	\$5,187.00
907333	12/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,666.00	\$5,187.00
907334	12/3/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	87.66	\$87.66
907335	12/3/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,233.06	\$1,233.06
907336	12/3/2020	AIRGAS INC	532110	COMMODITIES	A251	96.77	\$194.19
907336	12/3/2020	AIRGAS INC	532110	COMMODITIES	A251	97.42	\$194.19
907337	12/3/2020	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	765.00	\$765.00
907338	12/3/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	90.00	\$90.00
907339	12/3/2020	CONTRACT SPECIALTY	526190	CONTRACTUAL SERVICES	G001	146.40	\$388.20
907339	12/3/2020	CONTRACT SPECIALTY	532010	COMMODITIES	G001	241.80	\$388.20
907340	12/3/2020	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,742.00	\$1,742.00
Total Prepared Checks and Wires:						\$24,938,739.91	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 4, 2020 to December 10, 2020

Description	
Admissions Total	173.83
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	146,540.40
Appeals Board Of Adjustment Total	200.00
Appliance Disposal Stickers Total	4,750.00
Areaway Permit Total	25.00
Auction Proceeds Total	5,203.75
Book Bags Total	0.50
Bowling Game Room License Total	2,390.00
Building Permit Total	8,671.00
Burial Service Charge Total	8,275.00
Cash Over Or Short Total	(2.00)
Cemetery Flower Placement Fee Total	375.00
Chapter 411 Medical Payments Total	71,435.44
Charges For Printing Services Total	106.50
Collection ExpAgency Collect Total	(252.00)
Columbarium Niche Burial Total	308.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,715.04
Contract Hauler Treatment Char Total	46,931.44
Court Ordered Restitution Total	787.96
Deed Filing Fee Total	70.00
Demolition Permit Total	200.00
Dog Park Attendance Total	1,980.00
Donations and Contributions Total	411.00
DrivewayCurb Cut Permit Total	280.00
E 2nd & Grand Parking Garage Total	2,640.00
Electrical Permit - Commercial Total	3,983.40
Elm Grove PCM Endowmt Lot Sale Total	520.00
Energy Efficient Review Fee Total	297.12
False Alarm Fine Total	2,500.00
Federal Grants Total	83,029.00
Federal Stimulus Revenue Total	421,894.99
Finance Charges Collected Total	287.50
Fines And Costs City Civil Cas Total	4,991.00
Fines And Fees From Polk Count Total	40,064.39
Fines From Parking Violations Total	24,953.00
Flammable Permit Total	2,920.00
Flammable PermitConstruction Total	5,450.00
Flammable PermitsTent and Temp Total	220.00
GATSO Payable Total	270.00
Glendale Pcm Endowment Lot Sal Total	2,190.00
Grave Space Sales Total	12,167.00
Handicap Access Plan Review Total	105.00

High Strength Surcharge Total	39,943.59
Hud Federal Revenue Total	308,060.17
Impound Vehicle Release Fee Total	980.00
Industrial Analysis Fee Total	500.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,870.02
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	576.43
InterLibrary Loan Total	15.00
Invested Operating Funds Total	2,138.90
Junk Vehicle Certificate Total	530.00
Laurel Hill Pcm Endowment Lot Total	330.00
Legal Settlements and Awards Total	200.00
Library Fines Total	253.44
Loan Repayment Total	1,393.13
Lot Owner Service Charge Total	3,867.00
Material Labor Street Excav Total	31,610.81
Mechanical Permit - Commercial Total	4,836.50
Metro Library Services Total	15,000.00
Miscellaneous Total	123,643.97
Miscellaneous Charges For Util Total	655.00
Miscellaneous Police Services Total	1,971.92
Miscellaneous Sales Total	636.65
Miscellaneous State Grants Total	5,091,677.54
Multiple Dwelling Inspection Total	16,911.00
Non-City Health Ins Part Fee Total	68,301.48
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	52.00
Parking Meter Receipts Total	81,953.70
Parking Smart Cards Total	25.00
Pet License Total	8,590.00
Plan Check Fee Total	6,650.80
Plumbing Permit - Commercial Total	4,837.00
PMT FED W/H Total	572,324.09
PMT FICA/MEDICARE Total	515,103.78
PMT IPERS W/H Total	480,000.27
PMT STATE IOWA Total	236,095.00
Police Information Service Fee Total	613.00
Police Overtime Code Enforce Total	118.00
Proceeds From Damage ClaimsNo Total	3,476.72
Public Information Request Total	931.04
Recycling Total	4,180.15
Red Light Camera Ovr 60 Total	1,950.00
Reimburse Use of City Vehicle Total	92.00
Reimbursement For Services Total	850.90
Reimbursement of Expense Total	4,591.74
Reinspection Fee Total	488.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	134.53

Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	35,111.00
Sale Of Miscellaneous Copies Total	120.00
Sales Tax Payable Total	5,110.93
Sewage Contractor License Total	300.00
Shared Liquor License FeesLiq Total	7,750.00
Sidewalk Permit Total	280.00
Sign License Total	365.00
Sign Permit Total	242.00
Site Plan Review Fee Total	900.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	870.00
Solid Waste Charge Coll By Wat Total	157,707.55
Speed Camera Ovr 60 Total	12,060.00
Stationary Engineer And Firema Total	1,085.00
Storm Water Utility Fee From W Total	459,118.73
Street Excavation Permit Total	360.00
Subdivision Filing Fee Total	300.00
TaxesCondemned HomesPolk Cou Total	37.11
Transient Merchant License Total	1,540.00
URB WHTS WRA Commty pmts Total	54,769.10
USSD WRA Commty pmts Total	371,443.20
Video Rental Total	223.00
Wastewater Service Charge Total	637,028.95
Water Works Expenditure Total	301,740.06
Yard Waste Charge Coll By Wate Total	20,299.63
Yard Waste Collection Total	29,238.87
Zoning Certificate Of Occupanc Total	275.00
Zoning Map Amendment Fee Total	100.00
Grand Total	10,768,966.97