



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1537	12/7/2020	US BANK HOME MORTGAGE	202007		A251	1,833.92	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		A255	28.00	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		A257	14,000.00	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		C034	136.74	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		C038	324.36	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		E000	538.52	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		E151	1,228.81	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		G001	30,954.19	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		I010	3,760.96	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$64,634.93
1537	12/7/2020	US BANK HOME MORTGAGE	202007		S360	8,895.43	\$64,634.93
1538	12/8/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	594,094.81	\$594,094.81
513066	12/8/2020	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	125,615.15	\$125,615.15
513067	12/8/2020	3801 LLC	528190	CONTRACTUAL SERVICES	S371	18,313.20	\$18,313.20
513068	12/8/2020	420 COURT AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	255,065.61	\$255,065.61
513069	12/8/2020	ABM EQUIPMENT & SUPPLY LLC	544070	CAPITAL OUTLAY	I201	47,852.00	\$95,704.00
513069	12/8/2020	ABM EQUIPMENT & SUPPLY LLC	544070	CAPITAL OUTLAY	I201	47,852.00	\$95,704.00
513070	12/8/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	208.00	\$254.35
513070	12/8/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	46.35	\$254.35
513071	12/8/2020	ADAMS DOOR CO INC	526010	CONTRACTUAL SERVICES	C034	5,346.00	\$5,346.00
513072	12/8/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,500.00	\$3,500.00
513073	12/8/2020	ALLS DONE INC	543100	CAPITAL OUTLAY	C040	26,128.30	\$26,128.30
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	153.94	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(35.99)	\$1,159.07

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513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(35.99)	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(34.23)	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(27.09)	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(15.98)	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(14.67)	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(4.89)	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	17.97	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	161.20	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531020	COMMODITIES	A251	81.01	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	531020	COMMODITIES	A251	90.09	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	340.77	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	92.94	\$1,159.07
513074	12/8/2020	AMAZONCOM LLC	544220	CAPITAL OUTLAY	G001	389.99	\$1,159.07
513075	12/8/2020	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	186,415.59	\$186,415.59
513076	12/8/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,084.68	\$2,084.68
513077	12/8/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	265.23	\$357.42
513077	12/8/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	92.19	\$357.42
513078	12/8/2020	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,010.00	\$1,010.00
513079	12/8/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
513080	12/8/2020	ARTISTIC IRON WORKS	532230	COMMODITIES	G001	2,886.50	\$2,886.50
513081	12/8/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,015.68	\$6,015.68
513082	12/8/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	98.48	\$98.48
513083	12/8/2020	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
513084	12/8/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	83.08	\$534.06
513084	12/8/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	450.98	\$534.06
513085	12/8/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	29,300.00	\$29,300.00
513086	12/8/2020	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	1,044.85	\$1,044.85
513087	12/8/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$960.00

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513087	12/8/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	750.00	\$960.00
513088	12/8/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	40,124.15	\$40,124.15
513089	12/8/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
513090	12/8/2020	CHRIS BOLTEN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
513091	12/8/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	123.00	\$915.00
513091	12/8/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	172.00	\$915.00
513091	12/8/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	620.00	\$915.00
513092	12/8/2020	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	1,498.63	\$1,498.63
513093	12/8/2020	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	195,275.04	\$195,275.04
513094	12/8/2020	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	15,470.78	\$15,470.78
513095	12/8/2020	DEB BRUCE	527520	CONTRACTUAL SERVICES	G001	50.00	\$639.95
513095	12/8/2020	DEB BRUCE	528650	CONTRACTUAL SERVICES	G001	589.95	\$639.95
513096	12/8/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	126.32	\$126.32
513097	12/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.27	\$125.95
513097	12/8/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.68	\$125.95
513098	12/8/2020	CARLOS CALDERON	528025	CONTRACTUAL SERVICES	C038	21,170.88	\$21,170.88
513099	12/8/2020	CDW LLC	531040	COMMODITIES	S751	968.40	\$1,562.90
513099	12/8/2020	CDW LLC	532100	COMMODITIES	G001	486.90	\$1,562.90
513099	12/8/2020	CDW LLC	532100	COMMODITIES	G001	107.60	\$1,562.90
513100	12/8/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,240.44	\$1,240.44
513101	12/8/2020	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
513102	12/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	283.15	\$283.15
513103	12/8/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.20	\$50.20
513104	12/8/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
513105	12/8/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,733.66	\$14,565.99
513105	12/8/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,832.33	\$14,565.99
513106	12/8/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$517.67
513106	12/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$517.67
513106	12/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.67	\$517.67

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513106	12/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	70.77	\$517.67
513106	12/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$517.67
513106	12/8/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	232.07	\$517.67
513106	12/8/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$517.67
513106	12/8/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$517.67
513107	12/8/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	240.72	\$240.72
513108	12/8/2020	CITYVILLE ON 9TH LLC	528190	CONTRACTUAL SERVICES	S371	37,060.91	\$37,060.91
513109	12/8/2020	COLLEGE HILL ASSOCIATES L.P.	528190	CONTRACTUAL SERVICES	S371	169,566.49	\$169,566.49
513110	12/8/2020	COLUMBIA WEATHER SYSTEMS INC	532060	COMMODITIES	A251	3,021.80	\$3,021.80
513111	12/8/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	847.83	\$847.83
513112	12/8/2020	CURE VIOLENCE GLOBAL	523080	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
513113	12/8/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$15,904.18
513113	12/8/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,462.93	\$15,904.18
513114	12/8/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	28.56	\$95.73
513114	12/8/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	28.57	\$95.73
513114	12/8/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	19.56	\$95.73
513114	12/8/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	19.04	\$95.73
513115	12/8/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	37.00	\$37.00
513116	12/8/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$26.82
513116	12/8/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	19.82	\$26.82
513117	12/8/2020	ECOM AMERICA LTD	532060	COMMODITIES	A251	2,092.22	\$2,092.22
513118	12/8/2020	JOE EKDAHL	522020	CONTRACTUAL SERVICES	G001	75.21	\$75.21
513119	12/8/2020	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	C034	56,500.00	\$56,500.00
513120	12/8/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	190.00	\$190.00
513121	12/8/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,760.40	\$1,760.40
513122	12/8/2020	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	254,303.21	\$254,303.21
513123	12/8/2020	DONNA S FABER	532500	COMMODITIES	E104	100.00	\$100.00
513124	12/8/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	89.39	\$757.41
513124	12/8/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	125.50	\$757.41

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513124	12/8/2020	FASTENAL COMPANY	532100	COMMODITIES	E301	87.42	\$757.41
513124	12/8/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	42.80	\$757.41
513124	12/8/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	145.82	\$757.41
513124	12/8/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	217.07	\$757.41
513124	12/8/2020	FASTENAL COMPANY	532110	COMMODITIES	G001	49.41	\$757.41
513125	12/8/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	92.26	\$92.26
513126	12/8/2020	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	63,215.74	\$63,215.74
513127	12/8/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$203.92
513127	12/8/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	179.13	\$203.92
513128	12/8/2020	GALLS LLC	532160	COMMODITIES	G001	898.50	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	5.00	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	14.36	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	29.05	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	80.50	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	101.90	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	112.20	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	167.68	\$1,865.24
513128	12/8/2020	GALLS LLC	532250	COMMODITIES	G001	167.68	\$1,865.24
513129	12/8/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	40.46	\$107.30
513129	12/8/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	66.84	\$107.30
513130	12/8/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
513131	12/8/2020	W W GRAINGER INC	532100	COMMODITIES	G001	6.75	\$233.09
513131	12/8/2020	W W GRAINGER INC	532150	COMMODITIES	G001	182.00	\$233.09

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513131	12/8/2020	W W GRAINGER INC	532170	COMMODITIES	C038	44.34	\$233.09
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	3.25	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	4.10	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.50	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.96	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	32.57	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	239.85	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	12.84	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,608.03	\$4,888.77
513132	12/8/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,950.67	\$4,888.77
513133	12/8/2020	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	275,775.04	\$275,775.04
513134	12/8/2020	HELENA INDUSTRIES INC	528190	CONTRACTUAL SERVICES	S371	64,992.22	\$64,992.22
513135	12/8/2020	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	18,392.49	\$18,392.49
513136	12/8/2020	HOME OPPORTUNITIES MADE EASY INC	104040		G001	300,000.00	\$300,000.00
513137	12/8/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	426.75	\$426.75
513138	12/8/2020	MICHAEL HOUSMAN	522070	CONTRACTUAL SERVICES	I010	169.04	\$169.04
513139	12/8/2020	HURD PLATTSMOUTH LLC	528190	CONTRACTUAL SERVICES	S371	9,411.88	\$9,411.88
513140	12/8/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$210.00
513140	12/8/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$210.00
513140	12/8/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$210.00
513140	12/8/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$210.00
513140	12/8/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	45.00	\$210.00
513140	12/8/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$210.00
513140	12/8/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	45.00	\$210.00
513141	12/8/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
513141	12/8/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
513142	12/8/2020	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
513143	12/8/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	104040		G001	200,000.00	\$200,000.00
513144	12/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(14.37)	\$375.71

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513144	12/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$375.71
513144	12/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.58	\$375.71
513144	12/8/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	320.33	\$375.71
513145	12/8/2020	IOWA SUN CONTROL INC	532100	COMMODITIES	C034	965.00	\$965.00
513146	12/8/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	864.51	\$864.51
513147	12/8/2020	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	3,954.75	\$3,954.75
513148	12/8/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	102.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	105.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$2,401.50
513149	12/8/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,139.25	\$2,401.50
513150	12/8/2020	TERRY A NITTLER	541010	CAPITAL OUTLAY	C038	198.00	\$298.00
513150	12/8/2020	TERRY A NITTLER	541016	CAPITAL OUTLAY	C038	100.00	\$298.00
513151	12/8/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,185.79	\$14,185.79
513152	12/8/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	530.00	\$530.00
513153	12/8/2020	KANOPY INC	531031	COMMODITIES	C042	1,852.00	\$1,852.00
513154	12/8/2020	KRISTEN KLINKHAMMER	522020	CONTRACTUAL SERVICES	G001	75.21	\$75.21
513155	12/8/2020	STATE OF IOWA	531020	COMMODITIES	G001	125.00	\$125.00
513156	12/8/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	458.15	\$458.15
513157	12/8/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
513158	12/8/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$165.00

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513159	12/8/2020	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	58,402.66	\$58,402.66
513161	12/8/2020	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	302.63	\$302.63
513162	12/8/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.88	\$942.39
513162	12/8/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.22	\$942.39
513162	12/8/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	850.29	\$942.39
513163	12/8/2020	JEREMY MARKER	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
513164	12/8/2020	JASON MATHIASSEN	529390	OTHER CHARGES	E301	324.86	\$324.86
513165	12/8/2020	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	108.00	\$108.00
513166	12/8/2020	JOHN MAY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513167	12/8/2020	JANE MARIE MCCULLOUGH	528025	CONTRACTUAL SERVICES	E304	69,900.00	\$69,900.00
513168	12/8/2020	SHANE MCQUILLAN	532010	COMMODITIES	I021	90.00	\$90.00
513169	12/8/2020	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	108,941.03	\$108,941.03
513170	12/8/2020	MEAD O'BRIEN INC	532150	COMMODITIES	A251	6,773.93	\$6,773.93
513171	12/8/2020	MENARD INC	532100	COMMODITIES	G001	6.19	\$1,120.54
513171	12/8/2020	MENARD INC	532100	COMMODITIES	G001	22.55	\$1,120.54
513171	12/8/2020	MENARD INC	532100	COMMODITIES	G001	43.56	\$1,120.54
513171	12/8/2020	MENARD INC	532100	COMMODITIES	G001	54.43	\$1,120.54
513171	12/8/2020	MENARD INC	532100	COMMODITIES	G001	63.51	\$1,120.54
513171	12/8/2020	MENARD INC	532140	COMMODITIES	G001	81.91	\$1,120.54
513171	12/8/2020	MENARD INC	532140	COMMODITIES	S360	39.84	\$1,120.54
513171	12/8/2020	MENARD INC	532140	COMMODITIES	S360	84.57	\$1,120.54
513171	12/8/2020	MENARD INC	532140	COMMODITIES	S360	97.00	\$1,120.54
513171	12/8/2020	MENARD INC	532170	COMMODITIES	E000	24.67	\$1,120.54
513171	12/8/2020	MENARD INC	532170	COMMODITIES	E000	46.94	\$1,120.54
513171	12/8/2020	MENARD INC	532170	COMMODITIES	E000	51.91	\$1,120.54
513171	12/8/2020	MENARD INC	532170	COMMODITIES	E000	229.68	\$1,120.54
513171	12/8/2020	MENARD INC	532170	COMMODITIES	E301	214.01	\$1,120.54
513171	12/8/2020	MENARD INC	532210	COMMODITIES	G001	59.77	\$1,120.54
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,047.25	\$235,352.57

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513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.55	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	106.83	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.38	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.66	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.32	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.24	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.22	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.77	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.34	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.61	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.86	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.72	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,408.91	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,373.02	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,502.49	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	26.34	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,313.29	\$235,352.57
513172	12/8/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,819.61	\$235,352.57
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$625.02
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	16.03	\$625.02
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$625.02
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	37.17	\$625.02
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	62.05	\$625.02
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	64.74	\$625.02
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	84.72	\$625.02
513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	119.71	\$625.02

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513173	12/8/2020	MIDWEST TAPE	531026	COMMODITIES	C042	201.33	\$625.02
513174	12/8/2020	CARRIE RENAE MORENO	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513175	12/8/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	320.00	\$666.14
513175	12/8/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	346.14	\$666.14
513176	12/8/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.28	\$7.28
513177	12/8/2020	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	107,730.00	\$107,730.00
513178	12/8/2020	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	S360	3,712.00	\$3,712.00
513179	12/8/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,681.25	\$3,899.25
513179	12/8/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	218.00	\$3,899.25
513180	12/8/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	8.50	\$2,114.98
513180	12/8/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,114.98
513180	12/8/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,114.98
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	A251	18.09	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	A251	42.35	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.30	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.89	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.38	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.30	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.83	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.97	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.77	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	G001	129.98	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	A251	9.04	\$376.06
513181	12/8/2020	OFFICE DEPOT	531010	COMMODITIES	A251	21.17	\$376.06
513182	12/8/2020	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	119,154.69	\$119,154.69
513183	12/8/2020	THE PAPER CORPORATION	531050	COMMODITIES	A251	1,070.00	\$3,210.00
513183	12/8/2020	THE PAPER CORPORATION	531050	COMMODITIES	G001	2,140.00	\$3,210.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00

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513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	550.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	600.00	\$6,250.00
513184	12/8/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	600.00	\$6,250.00
513185	12/8/2020	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$475.00
513186	12/8/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	218.40	\$218.40
513187	12/8/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
513188	12/8/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,694.00	\$2,694.00
513189	12/8/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
513190	12/8/2020	GARY RAMQUIST	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
513191	12/8/2020	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	12,539.16	\$12,539.16
513192	12/8/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$89.00
513192	12/8/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$89.00
513192	12/8/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$89.00
513193	12/8/2020	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	\$306.50
513194	12/8/2020	LANCE J SCHAECHER	532500	COMMODITIES	E104	20.00	\$170.00
513194	12/8/2020	LANCE J SCHAECHER	541016	CAPITAL OUTLAY	E104	150.00	\$170.00
513195	12/8/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,230.89	\$4,230.89
513196	12/8/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	352.64	\$352.64
513197	12/8/2020	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	76.44	\$76.44
513198	12/8/2020	SNAP ON INC	532170	COMMODITIES	G001	88.24	\$88.24
513199	12/8/2020	DAVID SORENSEN	532500	COMMODITIES	E104	300.00	\$300.00

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513200	12/8/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	639.41	\$639.41
513201	12/8/2020	STREICHERS INC	532260	COMMODITIES	G001	245.00	\$4,383.00
513201	12/8/2020	STREICHERS INC	532260	COMMODITIES	G001	4,138.00	\$4,383.00
513202	12/8/2020	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	11,639.43	\$11,639.43
513203	12/8/2020	THORNTON & MCCOY PLLC	541010	CAPITAL OUTLAY	E304	313.90	\$313.90
513204	12/8/2020	T W ENTERPRISES INC	539999	COMMODITIES	G001	1,478.00	\$1,478.00
513205	12/8/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	101,970.00	\$101,970.00
513206	12/8/2020	ULINE INC	532140	COMMODITIES	G001	916.28	\$916.28
513207	12/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.90	\$115.97
513207	12/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.64	\$115.97
513207	12/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.47	\$115.97
513207	12/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.15	\$115.97
513207	12/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	8.74	\$115.97
513207	12/8/2020	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	12.33	\$115.97
513207	12/8/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.74	\$115.97
513208	12/8/2020	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	103.79	\$103.79
513209	12/8/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
513210	12/8/2020	GENERAL ASSEMBLY OF THE CHRISTIAN CHURCH DISCIPLES	532500	COMMODITIES	C038	2,000.00	\$12,000.00
513210	12/8/2020	GENERAL ASSEMBLY OF THE CHRISTIAN CHURCH DISCIPLES	541010	CAPITAL OUTLAY	C038	7,300.00	\$12,000.00
513210	12/8/2020	GENERAL ASSEMBLY OF THE CHRISTIAN CHURCH DISCIPLES	541015	CAPITAL OUTLAY	C038	2,200.00	\$12,000.00
513210	12/8/2020	GENERAL ASSEMBLY OF THE CHRISTIAN CHURCH DISCIPLES	541016	CAPITAL OUTLAY	C038	500.00	\$12,000.00
513211	12/8/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
513212	12/8/2020	THOMAS CARL WOLLAN	532500	COMMODITIES	E104	30.00	\$180.00
513212	12/8/2020	THOMAS CARL WOLLAN	541016	CAPITAL OUTLAY	E104	150.00	\$180.00
513213	12/8/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,489.39	\$10,489.39
513214	12/8/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
513214	12/8/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

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513214	12/8/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
513214	12/8/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
513214	12/8/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
513215	12/8/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	18.32	\$165.53
513215	12/8/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	78.26	\$165.53
513215	12/8/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	68.95	\$165.53
513216	12/8/2020	IPERS	589026	PAYROLL AGENCY	A235	39.70	\$99.29
513216	12/8/2020	IPERS	589026	PAYROLL AGENCY	A235	59.59	\$99.29
513217	12/8/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	31.56	\$31.56
513218	12/8/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	37.00	\$37.00
513219	12/10/2020	1717 INGERSOLL LLC	528190	CONTRACTUAL SERVICES	S371	38,157.00	\$38,157.00
513220	12/10/2020	7&GRAND RAMP DEVELOPER LLC	528190	CONTRACTUAL SERVICES	S371	65,944.88	\$65,944.88
513221	12/10/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	215.00	\$215.00
513222	12/10/2020	JOHN B EVERLOVE	522300	CONTRACTUAL SERVICES	G005	2,500.00	\$2,500.00
513223	12/10/2020	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	253.00	\$253.00
513224	12/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	155.83	\$626.60
513224	12/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	334.85	\$626.60
513224	12/10/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	135.92	\$626.60
513225	12/10/2020	ACTION TARGET INC	532300	COMMODITIES	G001	419.35	\$419.35
513226	12/10/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$12,989.10
513226	12/10/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$12,989.10
513226	12/10/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$12,989.10
513227	12/10/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	294.97	\$695.63
513227	12/10/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	28.77	\$695.63
513227	12/10/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	35.90	\$695.63
513227	12/10/2020	AMAZONCOM LLC	539999	COMMODITIES	G001	335.99	\$695.63
513228	12/10/2020	AMERICAN HEART ASSOCIATION INC	531020	COMMODITIES	G001	1,430.50	\$1,430.50
513229	12/10/2020	AM AQUITION	531010	COMMODITIES	G001	11.70	\$11.70
513230	12/10/2020	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	330.57	\$330.57

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513231	12/10/2020	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	108.00	\$300.00
513231	12/10/2020	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	192.00	\$300.00
513232	12/10/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
513233	12/10/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.33	\$221.33
513234	12/10/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	2,498.10	\$2,498.10
513235	12/10/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$270.00
513236	12/10/2020	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	96,989.21	\$96,989.21
513237	12/10/2020	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	118,018.09	\$118,018.09
513238	12/10/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	35.90	\$150.32
513238	12/10/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	114.42	\$150.32
513239	12/10/2020	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	318,052.63	\$318,052.63
513240	12/10/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	420.00	\$420.00
513241	12/10/2020	BETON CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	G001	3,309.82	\$3,309.82
513242	12/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$4,250.00
513242	12/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$4,250.00
513242	12/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$4,250.00
513242	12/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$4,250.00
513242	12/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,135.00	\$4,250.00
513242	12/10/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,520.00	\$4,250.00
513243	12/10/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$80.00
513244	12/10/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	206.90	\$206.90
513245	12/10/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$313.20
513245	12/10/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
513245	12/10/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
513245	12/10/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
513245	12/10/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$313.20
513246	12/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.80	\$21.20
513246	12/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$21.20

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513246	12/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.00	\$21.20
513246	12/10/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.70	\$21.20
513247	12/10/2020	BROWNELLS INC	532300	COMMODITIES	G001	899.95	\$899.95
513248	12/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	234.20	\$3,762.12
513248	12/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,742.04	\$3,762.12
513248	12/10/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,785.88	\$3,762.12
513249	12/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$489.05
513249	12/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.18	\$489.05
513249	12/10/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	421.87	\$489.05
513250	12/10/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	129.00	\$727.00
513250	12/10/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.00	\$727.00
513250	12/10/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	419.00	\$727.00
513251	12/10/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	161.60	\$17,712.96
513251	12/10/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	764.01	\$17,712.96
513251	12/10/2020	CDW LLC	544240	CAPITAL OUTLAY	G001	352.58	\$17,712.96
513251	12/10/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,780.30	\$17,712.96
513251	12/10/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,780.30	\$17,712.96
513251	12/10/2020	CDW LLC	531040	COMMODITIES	G001	890.15	\$17,712.96
513251	12/10/2020	CDW LLC	531040	COMMODITIES	G001	378.21	\$17,712.96
513251	12/10/2020	CDW LLC	531045	COMMODITIES	G001	352.58	\$17,712.96
513251	12/10/2020	CDW LLC	528510	CONTRACTUAL SERVICES	G001	176.29	\$17,712.96
513251	12/10/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	3,913.18	\$17,712.96
513251	12/10/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	378.21	\$17,712.96
513251	12/10/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,158.51	\$17,712.96
513251	12/10/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	3,560.60	\$17,712.96
513251	12/10/2020	CDW LLC	531040	COMMODITIES	G001	176.29	\$17,712.96
513251	12/10/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	890.15	\$17,712.96
513252	12/10/2020	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528650	CONTRACTUAL SERVICES	G001	199.00	\$398.00
513252	12/10/2020	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528650	CONTRACTUAL SERVICES	G001	199.00	\$398.00

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513253	12/10/2020	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	69,725.00	\$69,725.00
513254	12/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,050.00
513254	12/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,050.00
513254	12/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,050.00
513254	12/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,050.00
513254	12/10/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,050.00
513255	12/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.06	\$118.06
513256	12/10/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	905.96	\$905.96
513257	12/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	57.64	\$238.86
513257	12/10/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	181.22	\$238.86
513258	12/10/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	100.96	\$100.96
513259	12/10/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	130.00	\$310.08
513259	12/10/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	127.72	\$310.08
513259	12/10/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I040	52.36	\$310.08
513260	12/10/2020	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	7,657.59	\$7,657.59
513261	12/10/2020	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	526010	CONTRACTUAL SERVICES	G001	1,365.00	\$1,365.00
513262	12/10/2020	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,200.00	\$2,400.00
513262	12/10/2020	COVERTTRACK GROUP INC	104040		G001	1,200.00	\$2,400.00
513263	12/10/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
513264	12/10/2020	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,011.14	\$1,011.14
513265	12/10/2020	INGERSOLL PROJECT INC	528650	CONTRACTUAL SERVICES	G001	880.00	\$880.00
513266	12/10/2020	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	200.00	\$3,960.00
513266	12/10/2020	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	270.00	\$3,960.00
513266	12/10/2020	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	3,490.00	\$3,960.00
513267	12/10/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$24,751.18
513267	12/10/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$24,751.18
513267	12/10/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,726.60	\$24,751.18
513268	12/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$18.27
513268	12/10/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	12.27	\$18.27

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513269	12/10/2020	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	9,787.50	\$9,787.50
513270	12/10/2020	E5W LLC	528190	CONTRACTUAL SERVICES	S371	95,901.00	\$95,901.00
513271	12/10/2020	ALLAN BAKER INC	532390	COMMODITIES	G001	86.00	\$86.00
513272	12/10/2020	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	1,612.00	\$1,612.00
513273	12/10/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	3,206.84	\$3,206.84
513274	12/10/2020	TRICOR DIRECT INC	526010	CONTRACTUAL SERVICES	G001	36.79	\$1,084.40
513274	12/10/2020	TRICOR DIRECT INC	526010	CONTRACTUAL SERVICES	G001	1,047.61	\$1,084.40
513275	12/10/2020	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	2,214.31	\$4,428.62
513275	12/10/2020	EMPHASYS COMPUTER SOLUTIONS INC	104040		G001	2,214.31	\$4,428.62
513276	12/10/2020	ALLEN KEITH WESLEY	522300	CONTRACTUAL SERVICES	G005	2,500.00	\$2,500.00
513277	12/10/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	68.43	\$381.94
513277	12/10/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	146.68	\$381.94
513277	12/10/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	72.60	\$381.94
513277	12/10/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	94.23	\$381.94
513278	12/10/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.77	\$11.77
513279	12/10/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	110.36	\$110.36
513280	12/10/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,668.08	\$8,668.08
513281	12/10/2020	GALLS LLC	532160	COMMODITIES	G001	12.60	\$37.80
513281	12/10/2020	GALLS LLC	532160	COMMODITIES	G001	25.20	\$37.80
513282	12/10/2020	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	1,322.00	\$3,978.00
513282	12/10/2020	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	2,656.00	\$3,978.00
513283	12/10/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	118.99	\$118.99
513284	12/10/2020	BRIAN GOSSELIN	528025	CONTRACTUAL SERVICES	S854	31,000.00	\$31,000.00
513285	12/10/2020	W W GRAINGER INC	532100	COMMODITIES	G001	30.90	\$163.86
513285	12/10/2020	W W GRAINGER INC	532170	COMMODITIES	I066	132.96	\$163.86
513286	12/10/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	186,057.49	\$186,057.49
513287	12/10/2020	OMG MIDWEST INC	532010	COMMODITIES	C040	392.18	\$392.18
513288	12/10/2020	HOA DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00

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513289	12/10/2020	THE HOME DEPOT	532390	COMMODITIES	G001	229.20	\$229.20
513290	12/10/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,564.59	\$3,275.03
513290	12/10/2020	THE HOME DEPOT	532360	COMMODITIES	G001	133.10	\$3,275.03
513290	12/10/2020	THE HOME DEPOT	532360	COMMODITIES	G001	719.99	\$3,275.03
513290	12/10/2020	THE HOME DEPOT	532360	COMMODITIES	G001	857.35	\$3,275.03
513291	12/10/2020	HYVEE	528190	CONTRACTUAL SERVICES	S371	44,265.44	\$44,265.44
513292	12/10/2020	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	115.13	\$115.13
513293	12/10/2020	IOWA ASSOCIATION FOR JUSTICE	528650	CONTRACTUAL SERVICES	G005	275.00	\$275.00
513294	12/10/2020	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
513295	12/10/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	30.00	\$170.00
513295	12/10/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	140.00	\$170.00
513296	12/10/2020	IOWA DEPARTMENT OF TRANSPORTATION	532230	COMMODITIES	S360	185.16	\$185.16
513297	12/10/2020	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	3,500.00	\$3,500.00
513298	12/10/2020	IMPACT7G	521020	CONTRACTUAL SERVICES	C042	2,177.50	\$9,477.50
513298	12/10/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,285.00	\$9,477.50
513298	12/10/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,967.50	\$9,477.50
513298	12/10/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,167.50	\$9,477.50
513298	12/10/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	890.00	\$9,477.50
513298	12/10/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	990.00	\$9,477.50
513299	12/10/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	229.49	\$688.44
513299	12/10/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	229.47	\$688.44
513299	12/10/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	229.48	\$688.44
513300	12/10/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,974.00	\$20,974.00
513301	12/10/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.75	\$9.75
513302	12/10/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	683.52	\$683.52
513303	12/10/2020	INROADS LLC	543080	CAPITAL OUTLAY	C040	2,402.00	\$5,793.00
513303	12/10/2020	INROADS LLC	543080	CAPITAL OUTLAY	C040	3,391.00	\$5,793.00
513304	12/10/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	50.00	\$400.00
513304	12/10/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	350.00	\$400.00

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513305	12/10/2020	IPS GROUP INC	531040	COMMODITIES	E051	11,278.63	\$11,278.63
513306	12/10/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$262.50
513306	12/10/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$262.50
513307	12/10/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,830.00	\$2,830.00
513308	12/10/2020	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	260.00	\$1,360.00
513308	12/10/2020	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,100.00	\$1,360.00
513309	12/10/2020	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	7,648.00	\$7,648.00
513310	12/10/2020	KELTEK INCORPORATED	532150	COMMODITIES	G001	120.82	\$120.82
513311	12/10/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	6.24	\$151.60
513311	12/10/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	145.36	\$151.60
513312	12/10/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	180.00	\$3,712.50
513312	12/10/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	3,532.50	\$3,712.50
513313	12/10/2020	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
513314	12/10/2020	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
513315	12/10/2020	STATE OF IOWA	531025	COMMODITIES	G001	615.38	\$1,000.00
513315	12/10/2020	STATE OF IOWA	531025	COMMODITIES	G005	384.62	\$1,000.00
513316	12/10/2020	STATE OF IOWA	531025	COMMODITIES	G001	384.62	\$625.00
513316	12/10/2020	STATE OF IOWA	531025	COMMODITIES	G005	240.38	\$625.00
513317	12/10/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,268.62	\$1,268.62
513318	12/10/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	281.47	\$1,648.83
513318	12/10/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,367.36	\$1,648.83
513319	12/10/2020	SOM V LUONG	532500	COMMODITIES	C038	110.00	\$318.00
513319	12/10/2020	SOM V LUONG	541010	CAPITAL OUTLAY	C038	208.00	\$318.00
513320	12/10/2020	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	174,573.41	\$174,573.41
513321	12/10/2020	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	13,089.50	\$13,089.50
513322	12/10/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	295.00	\$295.00
513323	12/10/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,313.44	\$2,313.44
513324	12/10/2020	CREATIVE EMPIRE LLC	526125	CONTRACTUAL SERVICES	G001	5,197.50	\$5,197.50
513325	12/10/2020	MENARD INC	532140	COMMODITIES	S360	24.16	\$871.23

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513325	12/10/2020	MENARD INC	532170	COMMODITIES	E000	69.82	\$871.23
513325	12/10/2020	MENARD INC	543080	CAPITAL OUTLAY	C040	777.25	\$871.23
513326	12/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	714.61	\$101,052.38
513326	12/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,098.00	\$101,052.38
513326	12/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,617.75	\$101,052.38
513326	12/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	91,925.48	\$101,052.38
513326	12/10/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	696.54	\$101,052.38
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.72	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.70	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	54.51	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	65.00	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	78.63	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	329.20	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	34.02	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.44	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	317.69	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,493.80	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	38.79	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	168,284.23	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.85	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	586.92	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.02	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.14	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.27	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.71	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.83	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.20	\$186,247.21

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513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.64	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.58	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.81	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.74	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.33	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.15	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.77	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.57	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.70	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.10	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.51	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.58	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.03	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.52	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.48	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.37	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.44	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.37	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.06	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.21	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.03	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,692.11	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	34.41	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.61	\$186,247.21

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513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,119.38	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	15.05	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	64.33	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	269.35	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.63	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.14	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.88	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.22	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.73	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	480.21	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.80	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.34	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	466.10	\$186,247.21
513327	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,247.79	\$186,247.21
513328	12/10/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C040	4,414.59	\$4,414.59
513329	12/10/2020	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
513330	12/10/2020	MOBOTREX	532060	COMMODITIES	S360	785.00	\$8,933.00
513330	12/10/2020	MOBOTREX	544150	CAPITAL OUTLAY	C038	162.00	\$8,933.00
513330	12/10/2020	MOBOTREX	544150	CAPITAL OUTLAY	C038	1,782.00	\$8,933.00
513330	12/10/2020	MOBOTREX	544150	CAPITAL OUTLAY	C038	6,204.00	\$8,933.00
513331	12/10/2020	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	302.85	\$407.00
513331	12/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.42	\$407.00
513331	12/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.64	\$407.00
513331	12/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.09	\$407.00
513331	12/10/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.00	\$407.00
513332	12/10/2020	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	0.93	\$1,045.98

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513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	10.38	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	18.99	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(10.80)	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.44	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.79	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.99	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.84	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.68	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.80	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.96	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.88	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.99	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	43.90	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.67	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	87.98	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	103.77	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	104.70	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	104.95	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	G001	134.10	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531050	COMMODITIES	G001	98.66	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531050	COMMODITIES	G001	107.83	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	0.46	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	5.19	\$1,045.98
513333	12/10/2020	OFFICE DEPOT	531010	COMMODITIES	A251	9.50	\$1,045.98
513334	12/10/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	291.05	\$291.05
513335	12/10/2020	ASHLEY MILLER	466620	PRK,REC & CULT CHRGS	G001	514.02	\$550.00

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513335	12/10/2020	ASHLEY MILLER	202030		G001	35.98	\$550.00
513336	12/10/2020	COLLEEN NEFF	529410	OTHER CHARGES	E151	1,854.90	\$1,854.90
513337	12/10/2020	DEANN ANDERSON	466620	PRK,REC & CULT CHRGS	G001	56.07	\$60.00
513337	12/10/2020	DEANN ANDERSON	202030		G001	3.93	\$60.00
513338	12/10/2020	DEBBIE SUE BELIEU	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
513339	12/10/2020	HY-VEE	457080	FINES & FORFEITURES	G001	50.00	\$50.00
513340	12/10/2020	JEWEL CVRK	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
513341	12/10/2020	LISA LOUISE MOSER	468385	RENTS AND ROYALTIES	G001	1,195.00	\$1,195.00
513342	12/10/2020	MATT BEATTIE	466620	PRK,REC & CULT CHRGS	G001	514.02	\$550.00
513342	12/10/2020	MATT BEATTIE	202030		G001	35.98	\$550.00
513343	12/10/2020	PROGRESSIVE INSURANCE	529410	OTHER CHARGES	E151	1,069.00	\$1,069.00
513344	12/10/2020	STEPHANIE COX	455280	LICENSES & PERMITS	G001	200.00	\$200.00
513345	12/10/2020	TRAVIS BEBOUT	466620	PRK,REC & CULT CHRGS	G001	514.02	\$550.00
513345	12/10/2020	TRAVIS BEBOUT	202030		G001	35.98	\$550.00
513346	12/10/2020	BOX ELDER VALLEY INC	532150	COMMODITIES	C040	663.10	\$663.10
513347	12/10/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	916.40	\$2,111.85
513347	12/10/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,195.45	\$2,111.85
513348	12/10/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$2,000.00
513348	12/10/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$2,000.00
513348	12/10/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$2,000.00
513348	12/10/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S854	500.00	\$2,000.00
513349	12/10/2020	PIPER MOTOR CO INC	532190	COMMODITIES	G001	160.00	\$160.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	40.00	\$720.00

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513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	40.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	40.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	40.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	40.00	\$720.00
513350	12/10/2020	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	40.00	\$720.00
513351	12/10/2020	POLK COUNTY RECORDER	527500	CONTRACTUAL SERVICES	A251	18.75	\$37.50
513351	12/10/2020	POLK COUNTY RECORDER	527500	CONTRACTUAL SERVICES	A251	18.75	\$37.50
513352	12/10/2020	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	510.00	\$510.00
513353	12/10/2020	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	605,246.21	\$605,246.21
513354	12/10/2020	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	307,032.55	\$307,032.55
513355	12/10/2020	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	257,056.17	\$257,056.17
513356	12/10/2020	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	11,313.53	\$11,313.53
513357	12/10/2020	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,748.18	\$3,748.18
513358	12/10/2020	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	482,046.20	\$482,046.20
513359	12/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	356.52	\$17,816.38
513359	12/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,146.58	\$17,816.38
513359	12/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,710.11	\$17,816.38
513359	12/10/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,603.17	\$17,816.38
513360	12/10/2020	RMC IMAGING INC	526060	CONTRACTUAL SERVICES	G001	785.00	\$785.00
513361	12/10/2020	COULTER VENTURES LLC	532220	COMMODITIES	G001	2,789.06	\$2,789.06
513362	12/10/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	9.90	\$9.90
513363	12/10/2020	SHARON J BRADFORD	532100	COMMODITIES	S360	15.25	\$15.25
513364	12/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
513364	12/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
513364	12/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
513364	12/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
513364	12/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
513364	12/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
513364	12/10/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
513365	12/10/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00

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513365	12/10/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
513366	12/10/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	86.00	\$361.31
513366	12/10/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	133.00	\$361.31
513366	12/10/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	142.31	\$361.31
513367	12/10/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	6,454.38	\$68,405.20
513367	12/10/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	61,950.82	\$68,405.20
513368	12/10/2020	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	16,388.17	\$16,388.17
513369	12/10/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	83,786.66	\$83,786.66
513370	12/10/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	45.00	\$45.00
513371	12/10/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,446.07	\$3,028.63
513371	12/10/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$3,028.63
513372	12/10/2020	TOYNE INC	532190	COMMODITIES	G001	47.19	\$183.00
513372	12/10/2020	TOYNE INC	532190	COMMODITIES	G001	135.81	\$183.00
513373	12/10/2020	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	880.00	\$880.00
513374	12/10/2020	ULINE INC	532110	COMMODITIES	G001	86.76	\$86.76
513375	12/10/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	26,168.14	\$42,020.05
513375	12/10/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	15,851.91	\$42,020.05
513376	12/10/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	132.60	\$132.60
513377	12/10/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	36.32	\$36.32
513378	12/10/2020	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	1,405.00	\$1,405.00
513379	12/10/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$81.50
513380	12/10/2020	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	73.25	\$73.25
513381	12/10/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	369,584.74	\$369,584.74
513382	12/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
513382	12/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
513382	12/10/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
907341	12/8/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
907342	12/8/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	190.35	\$190.35
907343	12/8/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.05	\$1,481.66

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907343	12/8/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.30	\$1,481.66
907343	12/8/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$1,481.66
907343	12/8/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.91	\$1,481.66
907343	12/8/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,481.66
907343	12/8/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,481.66
907345	12/8/2020	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	G001	860.75	\$860.75
907346	12/8/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,104.00	\$1,104.00
907347	12/8/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	614.88	\$614.88
907348	12/8/2020	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	212.58	\$212.58
907349	12/8/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	77.00	\$359.92
907349	12/8/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	282.92	\$359.92
907350	12/8/2020	OVERDRIVE INC	531027	COMMODITIES	S875	3,694.04	\$3,694.04
907351	12/8/2020	ADVENTURE LIGHTING	532060	COMMODITIES	S360	886.20	\$886.20
907352	12/8/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	456.71	\$456.71
907353	12/10/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
907353	12/10/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
907353	12/10/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
907354	12/10/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	83.04	\$83.04
907355	12/10/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$69.00
907355	12/10/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$69.00
907356	12/10/2020	WEBER BATTERY INC	532360	COMMODITIES	G001	191.52	\$191.52
907357	12/10/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$1,585.33
907357	12/10/2020	IOWA COMMUNICATIONS NETWORK	544220	CAPITAL OUTLAY	C051	1,133.33	\$1,585.33
907358	12/10/2020	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	250.00	\$950.00
907358	12/10/2020	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	700.00	\$950.00
907359	12/10/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	28.46	\$375.25
907359	12/10/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	346.79	\$375.25
907360	12/10/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	205.60	\$5,544.72
907360	12/10/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	1,847.00	\$5,544.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907360	12/10/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	3,492.12	\$5,544.72
907361	12/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	178.00	\$6,096.00
907361	12/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	890.00	\$6,096.00
907361	12/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,104.00	\$6,096.00
907361	12/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,824.00	\$6,096.00
907361	12/10/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,100.00	\$6,096.00
907362	12/10/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	36.88	\$36.88
907363	12/10/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,230.70	\$1,230.70
907364	12/10/2020	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	3,310.00	\$3,310.00
907365	12/10/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907366	12/10/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
907367	12/10/2020	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	825.00	\$825.00
907368	12/10/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	356.03	\$356.03
Total Prepared Checks and Wires:						\$8,527,076.75	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 11, 2020 to December 16, 2020

Description	
4Th and Grand Pkg Garage 400 Total	120.00
9Th and Locust Pkg Garage 801 Total	260.00
Admissions Total	241.12
Ambulance Charges Total	245,305.13
Appeals Board Of Adjustment Total	300.00
Basketball Participation Fee Total	(1,065.42)
Bondurant WRA Commty pmts Total	66,382.40
Building Permit Total	6,019.00
Burial Service Charge Total	24,500.00
Cemetery Flower Placement Fee Total	420.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	226.85
Clive WRA Commty pmts Total	156,108.80
Collection ExpAgency Collect Total	(3,747.29)
Collection Fees Total	40.00
Columbarium Niche Burial Total	300.00
Communication System License Total	500.00
Contract Hauler Analysis Fee Total	1,395.00
Contract Hauler Treatment Char Total	66,319.34
Contracted MgmtPkg Fac Total	(76.00)
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	110.00
Dog Park Attendance Total	2,400.00
Donations and Contributions Total	131,290.00
DrivewayCurb Cut Permit Total	40.00
Electrical Permit - Commercial Total	1,687.45
Energy Efficient Review Fee Total	20.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,575.00
Finance Charges Collected Total	234.50
Fines And Costs City Civil Cas Total	212.26
Fines From Parking Violations Total	16,390.00
Fire Overtime Reimbursement Total	301.47
Flammable Permit Total	2,240.00
Flammable PermitConstruction Total	6,375.00
Flammable PermitsTent and Temp Total	750.00
GATSO Payable Total	930.00
Glendale Pcm Endowment Lot Sal Total	8,819.00
Grading Permit Total	130.00
Grave Space Sales Total	33,881.00
Handicap Access Plan Review Total	70.00
Health Admin Fees Total	(226,257.19)
Health Claim Payments Total	(59,830.88)

High Strength Surcharge Total	10,227.86
Impound Vehicle Release Fee Total	670.00
Industrial Analysis Fee Total	980.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	1,590.00
Interest IncomeLoans Total	692.72
Interest On NonExpendable Tru Total	9.24
Interest on Revenue Bonds Total	55.20
InterLibrary Loan Total	6.00
Invested Operating Funds Total	440,497.29
Invested Sew Rev BndsReserves Total	32,263.51
Invested Sew Rev BndsSinking Total	567.29
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	7,198.94
Library Fines Total	344.10
Licenses And Permits Total	2,242.82
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,404.46
Lot Owner Service Charge Total	5,290.00
Material Labor Street Excav Total	24,633.30
Mechanical Permit - Commercial Total	4,579.00
Miscellaneous Total	4,170.37
Miscellaneous Charges For Util Total	405.00
Miscellaneous Contractual Serv Total	(189.65)
Miscellaneous Police Services Total	12,081.91
Miscellaneous Sales Total	23.10
Miscellaneous Services Total	25.00
Mobile Home Taxes Total	14,365.58
Motor Vehicles Parts And Supp Total	442.27
Multiple Dwelling Inspection Total	13,782.00
Non-City Health Ins Part Fee Total	1,518.29
Notification Fee Total	48.00
Park Shelter Houses Total	630.00
Parking Meter Receipts Total	1,881.58
Pawn Broker License Total	1,627.00
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	139.95
Pet License Total	11,750.00
Pharmacy Rebates Total	355,298.62
Plan Check Fee Total	877.50
Plumbing Permit - Commercial Total	5,850.50
Police And Fire Service Fee Total	124,011.22
Police Information Service Fee Total	1,295.00
Police Overtime Code Enforce Total	170.00
Power Engineer And Fireman Exa Total	21.00
Private Contrlbutions Total	15,940.16
Program Fee Total	111.07
Radio Maintenance And Repair Total	4,299.93
Red Light Camera Ovr 60 Total	2,275.00

Reimburse Use of City Vehicle Total	115.00
Reimbursement For Services Total	200.00
Reimbursement of Expense Total	700.00
Rental Fees Total	92.52
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	347.22
Retiree Health Ins Premiums Total	9,646.53
Review Inspect Process Fee Total	226.00
Road Use Tax Total	2,504,532.69
Sale Of Abandoned Automobiles Total	39,493.02
Sale Of City Real Property Total	650.00
Sale Of Miscellaneous Copies Total	180.00
Sales Tax Payable Total	4,951.16
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	80.00
Sign License Total	40.00
Sign Permit Total	231.50
Site Plan Review Fee Total	1,500.00
Small Moving Permit Total	1,705.00
Solid Waste Charge Coll By Wat Total	97,094.79
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	16,528.00
Stationary Engineer And Firema Total	730.00
Storm Water Utility Fee From W Total	205,890.09
Street Excavation Permit Total	1,400.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	875.00
Taxes On Agricultural Land Total	382.75
Taxes On Real Property Total	5,264,915.31
Transient Merchant License Total	870.00
Uncleared Travel Advance Total	1,105.00
Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	1.30
Vending Machines Total	5.01
Video Rental Total	275.00
Wastewater Service Charge Total	429,847.03
Waukee WRA Commtly pmts Total	120,908.20
Yard Waste Charge Coll By Wate Total	11,536.89
Zoning Certificate Of Occupanc Total	300.00
Grand Total	10,317,667.78



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1539	12/15/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	9.00	\$9.00
1540	12/14/2020	US BANK HOME MORTGAGE	202007		A251	2,003.57	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		A255	69.00	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		C038	375.25	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		C040	5,339.12	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		C051	1,133.33	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		E000	178.00	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		E151	1,513.62	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		G001	5,581.89	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		I010	3,310.00	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		I033	1,481.66	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		S360	8,906.28	\$33,585.76
1540	12/14/2020	US BANK HOME MORTGAGE	202007		S875	3,694.04	\$33,585.76
1541	12/15/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	561,866.85	\$561,866.85
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	77.48	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	9,042.23	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,683.52	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	263.25	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35.50	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	175.00	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	500.00	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12,908.47	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,447.96	\$164,606.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,446.11	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(2,098.07)	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,268.04	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,283.48	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	500.00	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,434.21	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	422.80	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	218.50	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,157.71	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,717.31	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	64,881.98	\$164,606.25
1542	12/16/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	57,793.45	\$164,606.25
1543	12/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521100	CONTRACTUAL SERVICES	S751	8,951.04	\$8,951.04
1544	12/18/2020	JANE MARIE MCCULLOUGH	541010	CAPITAL OUTLAY	E304	133,701.12	\$133,701.12
513383	12/15/2020	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	13,617.63	\$13,617.63
513384	12/15/2020	AAQUA TOOLS INC	532190	COMMODITIES	E151	324.46	\$324.46
513385	12/15/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	40.47	\$40.47
513386	12/15/2020	AGRILAND FS INC	532090	COMMODITIES	A255	1,198.45	\$1,198.45
513387	12/15/2020	AMAZONCOM LLC	525155	CONTRACTUAL SERVICES	G001	(409.00)	\$54.49
513387	12/15/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	27.97	\$54.49
513387	12/15/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	227.88	\$54.49
513387	12/15/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	(325.65)	\$54.49
513387	12/15/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	191.58	\$54.49
513387	12/15/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	199.98	\$54.49
513387	12/15/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	170.97	\$54.49
513387	12/15/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(229.22)	\$54.49
513387	12/15/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	199.98	\$54.49
513388	12/15/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,528.26	\$65,528.26
513389	12/15/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	39.49	\$39.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513390	12/15/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,245.25	\$6,424.61
513390	12/15/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	179.36	\$6,424.61
513391	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	640.74	\$640.74
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	40.69	\$798.69
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	458.01	\$798.69
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S743	81.38	\$798.69
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	30.50	\$798.69
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.73	\$798.69
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	25.41	\$798.69
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.91	\$798.69
513392	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	61.06	\$798.69
513393	12/15/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	4,052.50	\$4,052.50
513394	12/15/2020	BI-STATE MASONRY INC	526010	CONTRACTUAL SERVICES	C034	10,767.00	\$10,767.00
513395	12/15/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	186.00	\$186.00
513396	12/15/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.30	\$87.30
513397	12/15/2020	CDW LLC	531010	COMMODITIES	E101	485.76	\$485.76
513398	12/15/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	717.36	\$717.36
513399	12/15/2020	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	1,750.00	\$1,750.00
513400	12/15/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
513401	12/15/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.20	\$50.20
513402	12/15/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,187.94	\$7,187.94
513403	12/15/2020	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,155.92
513403	12/15/2020	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,155.92
513403	12/15/2020	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,155.92
513403	12/15/2020	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,155.92
513403	12/15/2020	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,155.92
513403	12/15/2020	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,155.92
513403	12/15/2020	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,155.92
513403	12/15/2020	CINTAS CORPORAION	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,155.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	56.47	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.28	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(44.89)	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	(20.65)	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,155.92
513403	12/15/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,155.92
513404	12/15/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	44.73	\$200.86
513404	12/15/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	62.95	\$200.86
513404	12/15/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	93.18	\$200.86
513405	12/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$237.18
513405	12/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$237.18
513405	12/15/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$237.18
513406	12/15/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	40.17	\$40.17
513407	12/15/2020	CLEAN PLUS INC	532160	COMMODITIES	G001	147.65	\$147.65
513408	12/15/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
513409	12/15/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	88.33	\$1,431.88
513409	12/15/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	210.65	\$1,431.88
513409	12/15/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	311.64	\$1,431.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513409	12/15/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	88.33	\$1,431.88
513409	12/15/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	210.65	\$1,431.88
513409	12/15/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	311.64	\$1,431.88
513409	12/15/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	210.64	\$1,431.88
513410	12/15/2020	C MAYORGA INC	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
513411	12/15/2020	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	90.00	\$213.35
513411	12/15/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	E000	123.35	\$213.35
513412	12/15/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	69.04	\$69.04
513413	12/15/2020	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,895.91	\$1,895.91
513414	12/15/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	120.90	\$772.76
513414	12/15/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	214.75	\$772.76
513414	12/15/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	437.11	\$772.76
513415	12/15/2020	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	532170	COMMODITIES	G001	2,326.70	\$2,326.70
513416	12/15/2020	PAMELA COOKSEY	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
513417	12/15/2020	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	214,125.00	\$214,125.00
513418	12/15/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
513419	12/15/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	(2,090.00)	\$1,982.00
513419	12/15/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$1,982.00
513419	12/15/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$1,982.00
513419	12/15/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,602.00	\$1,982.00
513419	12/15/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,915.00	\$1,982.00
513419	12/15/2020	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$1,982.00
513420	12/15/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	38.12	\$38.12
513421	12/15/2020	IAN DONOVAN	527500	CONTRACTUAL SERVICES	G001	219.00	\$219.00
513422	12/15/2020	DOORS INC	532140	COMMODITIES	C040	200.00	\$200.00
513423	12/15/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	E000	362.00	\$362.00
513424	12/15/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.90	\$17.90
513425	12/15/2020	DES MOINES STEEL CO INC	532230	COMMODITIES	S360	69.02	\$69.02
513426	12/15/2020	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	291.02	\$291.02

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513427	12/15/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C040	6.00	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	12.00	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.55	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.62	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.67	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.56	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.41	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.43	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.08	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.94	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.98	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.67	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.85	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$14,025.93
513427	12/15/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.25	\$14,025.93
513428	12/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	6.18	\$1,999.05
513428	12/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	27.11	\$1,999.05
513428	12/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	38.93	\$1,999.05
513428	12/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	132.64	\$1,999.05
513428	12/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,526.48	\$1,999.05
513428	12/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	80.71	\$1,999.05
513428	12/15/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	187.00	\$1,999.05

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513429	12/15/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	355.12	\$355.12
513430	12/15/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,099.99	\$2,099.99
513431	12/15/2020	ENDEAVOR BUSINESS MEDIA LLC	531020	COMMODITIES	A251	129.00	\$129.00
513432	12/15/2020	FARM AND CITY SUPPLY	532010	COMMODITIES	G001	31.99	\$31.99
513433	12/15/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	299.83	\$1,089.14
513433	12/15/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	183.45	\$1,089.14
513433	12/15/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	216.38	\$1,089.14
513433	12/15/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	389.48	\$1,089.14
513434	12/15/2020	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	36,518.00	\$36,518.00
513435	12/15/2020	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	177,079.26	\$177,079.26
513436	12/15/2020	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	212.40	\$212.40
513437	12/15/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	465.81	\$465.81
513438	12/15/2020	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	24.60	\$24.60
513439	12/15/2020	THE PROPHET CORPORATION	532350	COMMODITIES	G001	425.42	\$425.42
513440	12/15/2020	W W GRAINGER INC	532100	COMMODITIES	G001	33.75	\$195.33
513440	12/15/2020	W W GRAINGER INC	532140	COMMODITIES	G001	63.14	\$195.33
513440	12/15/2020	W W GRAINGER INC	532160	COMMODITIES	G001	98.44	\$195.33
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.04	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.93	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	134.94	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	134.94	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	188.23	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,241.45	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	106.31	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	415.26	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	433.03	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.55	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.37	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	501.60	\$5,674.20

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513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	508.00	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	21.08	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	46.48	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	52.35	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	130.31	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	158.73	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	76.00	\$5,674.20
513441	12/15/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	381.60	\$5,674.20
513442	12/15/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$100.00
513442	12/15/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$100.00
513443	12/15/2020	THE HOME DEPOT	532100	COMMODITIES	G001	276.17	\$276.17
513444	12/15/2020	THE HOME DEPOT	532040	COMMODITIES	G001	(408.52)	\$1,274.50
513444	12/15/2020	THE HOME DEPOT	532040	COMMODITIES	G001	(350.16)	\$1,274.50
513444	12/15/2020	THE HOME DEPOT	532040	COMMODITIES	G001	554.20	\$1,274.50
513444	12/15/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,478.98	\$1,274.50
513445	12/15/2020	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	32.00	\$64.00
513445	12/15/2020	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	32.00	\$64.00
513446	12/15/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,147.00	\$3,038.00
513446	12/15/2020	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,891.00	\$3,038.00
513447	12/15/2020	JONNELL E MARION	521020	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
513448	12/15/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	788.75	\$4,247.50
513448	12/15/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,618.75	\$4,247.50
513448	12/15/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,840.00	\$4,247.50
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.19	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.20	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.20	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,198.22

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513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.84	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.00	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.24	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.53	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.43	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.45	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.47	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	313.37	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.58	\$1,198.22
513449	12/15/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.56	\$1,198.22
513450	12/15/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	659.00	\$659.00
513451	12/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	451.02	\$5,169.30
513451	12/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	625.78	\$5,169.30
513451	12/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	717.50	\$5,169.30
513451	12/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$5,169.30
513451	12/15/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$5,169.30
513452	12/15/2020	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	317,882.65	\$317,882.65
513453	12/15/2020	IOWA STATE ASSOCIATION OF COUNTIES	528650	CONTRACTUAL SERVICES	S360	75.00	\$75.00
513454	12/15/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	230.00	\$623.00
513454	12/15/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	393.00	\$623.00
513455	12/15/2020	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	743.47	\$743.47
513456	12/15/2020	KBC INC	532150	COMMODITIES	G001	317.66	\$317.66
513457	12/15/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,223.84	\$21,223.84
513458	12/15/2020	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$7,890.00
513458	12/15/2020	KALDENBERGS LANDSCAPING INC	543080	CAPITAL OUTLAY	C040	1,895.00	\$7,890.00
513459	12/15/2020	KANOPY INC	531031	COMMODITIES	C042	1,093.00	\$1,093.00

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513460	12/15/2020	ADOLPH KIEFER AND ASSOCIATES LLC	532350	COMMODITIES	G001	955.42	\$955.42
513461	12/15/2020	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
513462	12/15/2020	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
513463	12/15/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
513464	12/15/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	88.58	\$511.08
513464	12/15/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	138.00	\$511.08
513464	12/15/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	141.00	\$511.08
513464	12/15/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	143.50	\$511.08
513465	12/15/2020	LUNDSTROM CAPITAL MANAGEMENT LLC	532500	COMMODITIES	C040	6,000.00	\$7,000.00
513465	12/15/2020	LUNDSTROM CAPITAL MANAGEMENT LLC	541016	CAPITAL OUTLAY	C040	1,000.00	\$7,000.00
513466	12/15/2020	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	574.76	\$5,252.40
513466	12/15/2020	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	3,273.68	\$5,252.40
513466	12/15/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	E301	1,403.96	\$5,252.40
513467	12/15/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	567.17	\$567.17
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	0.92	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	13.98	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	14.03	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	14.99	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	18.49	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	19.03	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	37.98	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	40.41	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	56.24	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	64.95	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	69.90	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	73.56	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	79.99	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	94.44	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	97.88	\$6,411.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	142.79	\$6,411.52
513468	12/15/2020	MENARD INC	532100	COMMODITIES	G001	173.39	\$6,411.52
513468	12/15/2020	MENARD INC	532110	COMMODITIES	G001	65.94	\$6,411.52
513468	12/15/2020	MENARD INC	532140	COMMODITIES	A251	196.51	\$6,411.52
513468	12/15/2020	MENARD INC	532140	COMMODITIES	C034	9.25	\$6,411.52
513468	12/15/2020	MENARD INC	532140	COMMODITIES	C034	3,356.99	\$6,411.52
513468	12/15/2020	MENARD INC	532140	COMMODITIES	S360	6.36	\$6,411.52
513468	12/15/2020	MENARD INC	532140	COMMODITIES	S360	14.99	\$6,411.52
513468	12/15/2020	MENARD INC	532140	COMMODITIES	S360	470.93	\$6,411.52
513468	12/15/2020	MENARD INC	532170	COMMODITIES	E000	20.98	\$6,411.52
513468	12/15/2020	MENARD INC	532170	COMMODITIES	E000	60.73	\$6,411.52
513468	12/15/2020	MENARD INC	532170	COMMODITIES	E000	62.74	\$6,411.52
513468	12/15/2020	MENARD INC	532170	COMMODITIES	E000	210.42	\$6,411.52
513468	12/15/2020	MENARD INC	532170	COMMODITIES	E000	291.20	\$6,411.52
513468	12/15/2020	MENARD INC	532170	COMMODITIES	E000	295.51	\$6,411.52
513468	12/15/2020	MENARD INC	532170	COMMODITIES	E000	336.00	\$6,411.52
513469	12/15/2020	MENARD INC	532100	COMMODITIES	G001	11.99	\$11.99
513470	12/15/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	40.66	\$40.66
513471	12/15/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.17	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.25	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.33	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.73	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	248.81	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.45	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	387.56	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.66	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.02	\$3,569.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.10	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.83	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.98	\$3,569.51
513471	12/15/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,458.13	\$3,569.51
513472	12/15/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	21,528.53	\$21,528.53
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	24.18	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	25.14	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	56.16	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	61.08	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	85.62	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	137.70	\$771.14
513473	12/15/2020	MIDWEST TAPE	531029	COMMODITIES	C042	247.32	\$771.14
513474	12/15/2020	MIOVISION TECHNOLOGIES	532100	COMMODITIES	S360	144.00	\$144.00
513475	12/15/2020	MISTRAL INC	532160	COMMODITIES	G001	510.52	\$510.52
513476	12/15/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	156.80	\$724.76
513476	12/15/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	251.16	\$724.76
513476	12/15/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	316.80	\$724.76
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	(288.55)	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	282.78	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	428.50	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	32.52	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	107.20	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	146.69	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	818.04	\$2,276.56

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513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	11.84	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	70.38	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	202.29	\$2,276.56
513477	12/15/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	464.87	\$2,276.56
513478	12/15/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$300.60
513478	12/15/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$300.60
513478	12/15/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$300.60
513478	12/15/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.60	\$300.60
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$426.73
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.50	\$426.73
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$426.73
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$426.73
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.55	\$426.73
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.47	\$426.73
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	98.00	\$426.73
513479	12/15/2020	OFFICE DEPOT	531010	COMMODITIES	G001	230.89	\$426.73
513480	12/15/2020	ACLU IOWA	480050	OTHR CHRGS-SALES&SVC	G005	18.25	\$18.25
513481	12/15/2020	DUANE RICHEY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
513482	12/15/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$195,149.00
513483	12/15/2020	THE PAPER CORPORATION	531010	COMMODITIES	G001	2,220.00	\$2,220.00
513484	12/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$3,550.00
513484	12/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$3,550.00
513484	12/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$3,550.00
513484	12/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	550.00	\$3,550.00
513484	12/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	650.00	\$3,550.00
513484	12/15/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	850.00	\$3,550.00
513485	12/15/2020	PERFICUT COMPANIES INC	532010	COMMODITIES	C040	19,900.38	\$19,900.38
513486	12/15/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	734.92	\$1,880.90

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513486	12/15/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,145.98	\$1,880.90
513487	12/15/2020	PIGOTT INC	543080	CAPITAL OUTLAY	C034	10,155.77	\$10,155.77
513488	12/15/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$253.00
513488	12/15/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$253.00
513488	12/15/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$253.00
513488	12/15/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	82.00	\$253.00
513489	12/15/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
513490	12/15/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	420.00	\$420.00
513491	12/15/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,292.10	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,372.46	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,552.14	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,092.80	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,236.87	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,657.26	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,000.40	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$55,778.54
513492	12/15/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,574.51	\$55,778.54
513493	12/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,535.53	\$15,400.99
513493	12/15/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,865.46	\$15,400.99
513494	12/15/2020	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	383.75	\$383.75
513495	12/15/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	969.50	\$8,052.00
513495	12/15/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	995.00	\$8,052.00
513495	12/15/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,915.00	\$8,052.00
513495	12/15/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	4,172.50	\$8,052.00
513496	12/15/2020	SALVATION ARMY WESTERN DIVISIONAL HEADQUARTERS	528025	CONTRACTUAL SERVICES	C038	4,307.00	\$4,307.00
513497	12/15/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	6.75	\$111.91
513497	12/15/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	105.16	\$111.91

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513498	12/15/2020	SENG'S TAYLORING INC	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
513499	12/15/2020	SHARE CORPORATION	531090	COMMODITIES	E000	1,080.00	\$1,080.00
513500	12/15/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
513501	12/15/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
513501	12/15/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
513501	12/15/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
513501	12/15/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
513501	12/15/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
513501	12/15/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
513501	12/15/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
513502	12/15/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	174.20	\$718.26
513502	12/15/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	232.68	\$718.26
513502	12/15/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	311.38	\$718.26
513503	12/15/2020	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	S324	30,249.45	\$30,249.45
513504	12/15/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	4,750.00	\$4,750.00
513505	12/15/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$303.00
513505	12/15/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$303.00
513505	12/15/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	109.00	\$303.00
513506	12/15/2020	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	297.60	\$776.93
513506	12/15/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	52.33	\$776.93
513506	12/15/2020	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	427.00	\$776.93
513507	12/15/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	120.00	\$120.00
513508	12/15/2020	STREICHERS INC	532260	COMMODITIES	G001	(490.00)	\$7,616.02
513508	12/15/2020	STREICHERS INC	532260	COMMODITIES	G001	161.67	\$7,616.02
513508	12/15/2020	STREICHERS INC	532260	COMMODITIES	G001	7,944.35	\$7,616.02
513509	12/15/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	407.22	\$407.22
513510	12/15/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	23.65	\$23.65
513511	12/15/2020	T&H AUTO & TRUCK REPAIR	528190	CONTRACTUAL SERVICES	S743	3,500.00	\$3,500.00
513512	12/15/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	573.58	\$1,147.16
513512	12/15/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	573.58	\$1,147.16

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513513	12/15/2020	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	440.18	\$440.18
513514	12/15/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.78	\$53.88
513514	12/15/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	28.10	\$53.88
513515	12/15/2020	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	458.00	\$458.00
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	278.87	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	241.51	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.03	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	147.32	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	415.74	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	156.34	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	140.29	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.32	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	227.38	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	237.69	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,663.03	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,099.99	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	111.94	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.03	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	138.22	\$17,139.52

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513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	585.30	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	717.38	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	316.56	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	497.80	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	270.33	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	238.14	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	683.44	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,986.54	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	213.25	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,247.42	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.29	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.08	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	149.34	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	365.18	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$17,139.52
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$17,139.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513516	12/15/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$17,139.52
513517	12/15/2020	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	3,376.00	\$3,376.00
513518	12/15/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
513519	12/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	58.90	\$58.90
513520	12/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	107.36	\$989.04
513520	12/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	433.40	\$989.04
513520	12/15/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	448.28	\$989.04
513521	12/15/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	199.13	\$199.13
513522	12/15/2020	COVIUS HOLDINGS INC	523030	CONTRACTUAL SERVICES	G001	2,038.73	\$2,038.73
513523	12/15/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	49.00	\$739.00
513523	12/15/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	690.00	\$739.00
513524	12/15/2020	WATER SAFETY PRODUCTS INC	532350	COMMODITIES	G001	226.84	\$226.84
513525	12/15/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	191.50	\$191.50
513526	12/15/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$8,636.68
513526	12/15/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,636.68	\$8,636.68
513527	12/15/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	3,117.02	\$3,117.02
513528	12/18/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,557.47	\$5,557.47
513529	12/18/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.69	\$837.69
513530	12/18/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	193.25	\$193.25
513531	12/18/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	238.47	\$238.47
513532	12/18/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,515.00	\$3,515.00
513533	12/18/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
513534	12/18/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
513535	12/18/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,686.55	\$25,686.55
513536	12/18/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
513537	12/18/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
513538	12/18/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,102.00	\$4,102.00
513539	12/18/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
513540	12/18/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,965.47	\$133,965.47

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513541	12/18/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	914.00	\$914.00
513542	12/18/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	141.46	\$1,039,775.54
513542	12/18/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	604.84	\$1,039,775.54
513542	12/18/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	153,972.85	\$1,039,775.54
513542	12/18/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	340,805.58	\$1,039,775.54
513542	12/18/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,291.27	\$1,039,775.54
513542	12/18/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	542,959.54	\$1,039,775.54
513543	12/18/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	373.47	\$373.47
513544	12/18/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
513545	12/18/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
513546	12/18/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,091.36	\$58,091.36
513547	12/18/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	104.00	\$104.00
513548	12/18/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	177.47	\$177.47
513549	12/18/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
513550	12/18/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	499.00	\$499.00
513551	12/18/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
513552	12/18/2020	IPERS	589026	PAYROLL AGENCY	A235	(3,776.85)	\$468,680.42
513552	12/18/2020	IPERS	589026	PAYROLL AGENCY	A235	(2,516.58)	\$468,680.42
513552	12/18/2020	IPERS	589026	PAYROLL AGENCY	A235	189,929.07	\$468,680.42
513552	12/18/2020	IPERS	589026	PAYROLL AGENCY	A235	285,044.78	\$468,680.42
513553	12/18/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
513554	12/18/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
513555	12/18/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	59.50	\$59.50
513556	12/18/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
513557	12/18/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	54,160.93	\$54,160.93
513558	12/18/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	214,287.35	\$791,267.13
513558	12/18/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	576,979.78	\$791,267.13
513559	12/18/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	130,308.53	\$130,308.53
513560	12/18/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	272,716.35	\$299,949.59

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513560	12/18/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	27,233.24	\$299,949.59
513561	12/18/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,561.00	\$1,561.00
513562	12/18/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	430.83	\$430.83
513563	12/18/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	293.00	\$228,891.00
513563	12/18/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	228,598.00	\$228,891.00
513564	12/18/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
513565	12/18/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,612.95	\$2,612.95
513566	12/18/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	96.50	\$96.50
513567	12/17/2020	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	7,312.96	\$7,312.96
513568	12/17/2020	4000 INGERSOLL ASSOCIATES LP	532500	COMMODITIES	E104	250.00	\$250.00
513569	12/17/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	159.96	\$159.96
513570	12/17/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	325.00	\$902.80
513570	12/17/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	577.80	\$902.80
513571	12/17/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	9,409.88	\$9,409.88
513572	12/17/2020	EDWIN ALLEN	532500	COMMODITIES	C038	2,400.00	\$2,400.00
513573	12/17/2020	ALL STAR CONCRETE LLC	542010	CAPITAL OUTLAY	C034	59,370.19	\$59,370.19
513574	12/17/2020	AMAZONCOM LLC	532320	COMMODITIES	G001	45.72	\$45.72
513575	12/17/2020	AMERICAN BIOGAS COUNCIL	528650	CONTRACTUAL SERVICES	A251	300.00	\$300.00
513576	12/17/2020	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,635.00	\$2,635.00
513577	12/17/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	9.49	\$86.04
513577	12/17/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	31.75	\$86.04
513577	12/17/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	44.80	\$86.04
513578	12/17/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	19.32	\$19.32
513579	12/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$830.00
513579	12/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$830.00
513579	12/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	290.00	\$830.00
513579	12/17/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$830.00
513580	12/17/2020	BIOTAGE LLC	532160	COMMODITIES	A251	2,812.18	\$2,812.18

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513581	12/17/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
513582	12/17/2020	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	1,498.60	\$2,997.23
513582	12/17/2020	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	1,498.63	\$2,997.23
513583	12/17/2020	BARBARA BREMNER	529390	OTHER CHARGES	E301	949.18	\$949.18
513584	12/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	100.47	\$1,846.66
513584	12/17/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,746.19	\$1,846.66
513585	12/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.30	\$286.56
513585	12/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.63	\$286.56
513585	12/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.05	\$286.56
513585	12/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	73.66	\$286.56
513585	12/17/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.92	\$286.56
513586	12/17/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	480.90	\$480.90
513587	12/17/2020	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	79,117.53	\$79,117.53
513588	12/17/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	9,362.89	\$9,362.89
513589	12/17/2020	CDW LLC	531035	COMMODITIES	A507	16.74	\$864.69
513589	12/17/2020	CDW LLC	531035	COMMODITIES	A507	189.05	\$864.69
513589	12/17/2020	CDW LLC	531040	COMMODITIES	G001	242.60	\$864.69
513589	12/17/2020	CDW LLC	532100	COMMODITIES	G001	173.69	\$864.69
513589	12/17/2020	CDW LLC	531040	COMMODITIES	G001	242.61	\$864.69
513590	12/17/2020	CENTRAL IOWA MECHANICAL	526020	CONTRACTUAL SERVICES	C040	13,470.00	\$311,008.77
513590	12/17/2020	CENTRAL IOWA MECHANICAL	543020	CAPITAL OUTLAY	A267	297,538.77	\$311,008.77
513591	12/17/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(269.90)	\$1,150.08
513591	12/17/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(80.08)	\$1,150.08
513591	12/17/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	695.22	\$1,150.08
513591	12/17/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	804.84	\$1,150.08
513592	12/17/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$197.49
513592	12/17/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	184.32	\$197.49
513593	12/17/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	756.06	\$756.06
513594	12/17/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	92,241.60	\$92,241.60

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513595	12/17/2020	SERENITY H DANIELS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513596	12/17/2020	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	4,489.86	\$4,489.86
513597	12/17/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	448.55	\$1,022.40
513597	12/17/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	573.85	\$1,022.40
513598	12/17/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	8,123.75	\$8,123.75
513599	12/17/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	157.50	\$157.50
513600	12/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.79	\$274.19
513600	12/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	21.76	\$274.19
513600	12/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	58.65	\$274.19
513600	12/17/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	184.99	\$274.19
513601	12/17/2020	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	341.25	\$341.25
513602	12/17/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	497.68	\$497.68
513603	12/17/2020	CHRISTOPHER ERICSSON	532500	COMMODITIES	E104	20.00	\$170.00
513603	12/17/2020	CHRISTOPHER ERICSSON	541016	CAPITAL OUTLAY	E104	150.00	\$170.00
513604	12/17/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	168.55	\$305.88
513604	12/17/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	9.86	\$305.88
513604	12/17/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	127.47	\$305.88
513605	12/17/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	47.62	\$47.62
513606	12/17/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	20,197.07	\$20,197.07
513607	12/17/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	53.05	\$160.07
513607	12/17/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	53.51	\$160.07
513607	12/17/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	53.51	\$160.07
513608	12/17/2020	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	1,404.83	\$1,404.83
513609	12/17/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	135,465.30	\$135,465.30
513610	12/17/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	49,367.70	\$49,367.70
513611	12/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	23.51	\$369.11
513611	12/17/2020	W W GRAINGER INC	532100	COMMODITIES	G001	110.13	\$369.11
513611	12/17/2020	W W GRAINGER INC	532140	COMMODITIES	G001	157.48	\$369.11
513611	12/17/2020	W W GRAINGER INC	532150	COMMODITIES	G001	27.24	\$369.11

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513611	12/17/2020	W W GRAINGER INC	532170	COMMODITIES	E000	50.75	\$369.11
513612	12/17/2020	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	35.06	\$35.06
513613	12/17/2020	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	84,128.53	\$84,128.53
513614	12/17/2020	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	79,490.53	\$79,490.53
513615	12/17/2020	KATHERINE GRIM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513616	12/17/2020	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	170,556.61	\$178,056.61
513616	12/17/2020	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	7,500.00	\$178,056.61
513617	12/17/2020	HAWKEYE PAVING CORPORATION	543080	CAPITAL OUTLAY	C040	19,504.12	\$19,504.12
513618	12/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,750.78	\$91,540.37
513618	12/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	26,992.98	\$91,540.37
513618	12/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	44,796.61	\$91,540.37
513619	12/17/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,714.38	\$12,714.38
513620	12/17/2020	HERBERGER CONSTRUCTION COMPANY INC	543040	CAPITAL OUTLAY	A267	19,604.65	\$19,604.65
513621	12/17/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
513622	12/17/2020	THE HOME DEPOT	532040	COMMODITIES	G001	828.84	\$828.84
513623	12/17/2020	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	103,996.90	\$103,996.90
513624	12/17/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	258.20	\$258.20
513625	12/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,238.50	\$100,725.41
513625	12/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	12,490.80	\$100,725.41
513625	12/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	17,229.26	\$100,725.41
513625	12/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	23,156.33	\$100,725.41
513625	12/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	40,597.77	\$100,725.41
513625	12/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	485.50	\$100,725.41
513625	12/17/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	527.25	\$100,725.41
513626	12/17/2020	TIMOTHY HUSAK	529390	OTHER CHARGES	E301	152.50	\$152.50
513627	12/17/2020	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
513628	12/17/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
513628	12/17/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
513628	12/17/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00

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513628	12/17/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
513628	12/17/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.38	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.00	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.80	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.67	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.50	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.76	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.58	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.48	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.64	\$639.10
513629	12/17/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.49	\$639.10
513630	12/17/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	873.50	\$873.50
513631	12/17/2020	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	6,656.00	\$6,656.00
513632	12/17/2020	DAVID A JAHN	531010	COMMODITIES	I021	86.57	\$137.83
513632	12/17/2020	DAVID A JAHN	531010	COMMODITIES	I021	51.26	\$137.83
513633	12/17/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	287,290.15	\$563,339.06
513633	12/17/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	275,331.49	\$563,339.06
513633	12/17/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	554.29	\$563,339.06
513633	12/17/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	163.13	\$563,339.06
513634	12/17/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	1,689.00	\$1,804.00
513634	12/17/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$1,804.00
513635	12/17/2020	JARY E JOHNSON	541016	CAPITAL OUTLAY	E304	100.00	\$100.00

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513636	12/17/2020	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	228,042.15	\$228,042.15
513637	12/17/2020	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	1,495.00	\$1,495.00
513638	12/17/2020	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	1,600.00	\$1,600.00
513639	12/17/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	36.85	\$36.85
513640	12/17/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,780.02	\$10,780.02
513641	12/17/2020	KRISTOPHER M KLOP	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513642	12/17/2020	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,344,206.90	\$1,344,206.90
513643	12/17/2020	DENISE S LANGE	532500	COMMODITIES	E104	60.00	\$140.00
513643	12/17/2020	DENISE S LANGE	541016	CAPITAL OUTLAY	E104	80.00	\$140.00
513644	12/17/2020	LINCOLN SAVINGS BANK	528190	CONTRACTUAL SERVICES	S371	284,321.00	\$284,321.00
513645	12/17/2020	BRENDA D LOY	532500	COMMODITIES	C038	100.00	\$1,309.00
513645	12/17/2020	BRENDA D LOY	541010	CAPITAL OUTLAY	C038	1,209.00	\$1,309.00
513646	12/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.53	\$3,915.15
513646	12/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	222.86	\$3,915.15
513646	12/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,819.39	\$3,915.15
513646	12/17/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,823.37	\$3,915.15
513647	12/17/2020	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	273,044.27	\$273,044.27
513648	12/17/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	246.86	\$246.86
513649	12/17/2020	LINDSEY STEWART MATHEWS	529390	OTHER CHARGES	E301	142.85	\$142.85
513650	12/17/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	630.00	\$630.00
513651	12/17/2020	JANE MARIE MCCULLOUGH	528025	CONTRACTUAL SERVICES	E304	9,832.47	\$9,832.47
513652	12/17/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
513653	12/17/2020	MENARD INC	532110	COMMODITIES	G001	65.06	\$546.36
513653	12/17/2020	MENARD INC	532110	COMMODITIES	G001	242.30	\$546.36
513653	12/17/2020	MENARD INC	532140	COMMODITIES	A251	239.00	\$546.36
513654	12/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	182.62	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.76	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$8,830.18

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513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.97	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,817.12	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.52	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.29	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.87	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.21	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.21	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.39	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.00	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.65	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.07	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.20	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.92	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.16	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,122.01	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,371.80	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.50	\$8,830.18
513654	12/17/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.93	\$8,830.18
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	25.99	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	67.48	\$733.09

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513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	74.96	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	107.45	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	152.81	\$733.09
513655	12/17/2020	MIDWEST TAPE	531026	COMMODITIES	C042	204.75	\$733.09
513656	12/17/2020	BRENT MILLIS	529390	OTHER CHARGES	E301	4,000.00	\$4,000.00
513657	12/17/2020	MINTURN INC	543030	CAPITAL OUTLAY	S854	106,295.99	\$106,295.99
513658	12/17/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	537.60	\$537.60
513659	12/17/2020	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	461,639.06	\$461,639.06
513660	12/17/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	132.39	\$132.39
513661	12/17/2020	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	325.68	\$325.68
513662	12/17/2020	JULIE NIDEY	529390	OTHER CHARGES	E101	963.00	\$963.00
513663	12/17/2020	NOW NOW LLC	521020	CONTRACTUAL SERVICES	E051	2,500.00	\$2,500.00
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	A251	116.93	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(10.80)	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.78	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.47	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.71	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.45	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.61	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.08	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.99	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.90	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.99	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	36.97	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	44.25	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.98	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.34	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	52.47	\$2,649.51

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513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	58.95	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	60.94	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.18	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	90.87	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	104.66	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	110.56	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	118.65	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	234.99	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G001	1,128.49	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G005	10.88	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	G005	56.19	\$2,649.51
513664	12/17/2020	OFFICE DEPOT	531010	COMMODITIES	A251	58.46	\$2,649.51
513665	12/17/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	297.00	\$297.00
513666	12/17/2020	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	5,115.35	\$5,115.35
513667	12/17/2020	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	90.26	\$90.26
513668	12/17/2020	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	287.58	\$287.58
513669	12/17/2020	ANNA WERNING	461110	AMBULANCE CHARGES	G001	682.47	\$682.47
513670	12/17/2020	BOBBY PIKE	543050	CAPITAL OUTLAY	C038	792.96	\$792.96
513671	12/17/2020	CALVIN JOHANNSEN	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
513672	12/17/2020	CAROL FOREMAN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
513673	12/17/2020	CARRIE NAUMANN	461110	AMBULANCE CHARGES	G001	20.91	\$20.91
513675	12/17/2020	CHIM VAN LO	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
513676	12/17/2020	DAVID FISCHER	543050	CAPITAL OUTLAY	C038	708.00	\$708.00
513677	12/17/2020	GRANDVIEW EV LUTHERAN CHURCH	543050	CAPITAL OUTLAY	C038	5,852.80	\$5,852.80
513678	12/17/2020	JAMES LYNCH	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
513679	12/17/2020	JUNA BUDATHOKI	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
513680	12/17/2020	MARGUERITE MOORE-ROTICH	468365	OTR MSC USE-MNY&PROP	G001	600.00	\$600.00
513681	12/17/2020	MARK ENGLER	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
513682	12/17/2020	MONDELL OLSON	461110	AMBULANCE CHARGES	G001	156.00	\$156.00

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513683	12/17/2020	ROGER POKORNY	461110	AMBULANCE CHARGES	G001	104.53	\$104.53
513684	12/17/2020	ROGER POKORNY	461110	AMBULANCE CHARGES	G001	76.53	\$76.53
513685	12/17/2020	STEPHANIE MONTOYA	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
513686	12/17/2020	VA DES MOINES	461110	AMBULANCE CHARGES	G001	771.46	\$771.46
513687	12/17/2020	VA DES MOINES	461110	AMBULANCE CHARGES	G001	764.20	\$764.20
513688	12/17/2020	OPN INC	521020	CONTRACTUAL SERVICES	C038	22,488.75	\$22,488.75
513689	12/17/2020	ALFRED J PAPESH	529390	OTHER CHARGES	E301	42.80	\$42.80
513690	12/17/2020	PERCH SECURITY INC	525195	CONTRACTUAL SERVICES	A251	9,234.00	\$9,234.00
513691	12/17/2020	WILLIAM PEREZ	528640	CONTRACTUAL SERVICES	S324	357.89	\$779.19
513691	12/17/2020	WILLIAM PEREZ	528660	OTHER CHARGES	S321	(100.00)	\$779.19
513691	12/17/2020	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S321	521.30	\$779.19
513692	12/17/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	314.10	\$463.14
513692	12/17/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	S875	149.04	\$463.14
513693	12/17/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$97.00
513694	12/17/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	16.00	\$16.00
513695	12/17/2020	PROPERTY MANAGEMENT PROFESSIONALS	532500	COMMODITIES	E104	1,400.00	\$1,400.00
513696	12/17/2020	PUBLIC RELATIONS SOCIETY OF AMERICA	527520	CONTRACTUAL SERVICES	G001	325.00	\$325.00
513697	12/17/2020	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E000	967.23	\$967.23
513698	12/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,089.90	\$35,851.04
513698	12/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,613.04	\$35,851.04
513698	12/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$35,851.04
513698	12/17/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$35,851.04
513699	12/17/2020	MATTHEW L RICE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513700	12/17/2020	SALLY B ROBINSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
513701	12/17/2020	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C041	354,239.63	\$354,239.63
513702	12/17/2020	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	150.40	\$793.78
513702	12/17/2020	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	643.38	\$793.78
513703	12/17/2020	SAIA INC	522010	CONTRACTUAL SERVICES	A251	222.16	\$222.16
513704	12/17/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	519.00	\$519.00

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513705	12/17/2020	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	130,411.00	\$130,411.00
513706	12/17/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	11.25	\$11.25
513707	12/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
513707	12/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$55.00
513707	12/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
513707	12/17/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
513708	12/17/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	7,725.50	\$7,725.50
513709	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	191.00	\$3,169.87
513709	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	359.10	\$3,169.87
513709	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	557.56	\$3,169.87
513709	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	2,062.21	\$3,169.87
513710	12/17/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	328.88	\$328.88
513711	12/17/2020	ERIN SINNWELL	529390	OTHER CHARGES	E301	246.58	\$246.58
513712	12/17/2020	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	183,913.81	\$183,913.81
513713	12/17/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	315,934.11	\$315,934.11
513714	12/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,891.35	\$29,620.68
513714	12/17/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	23,729.33	\$29,620.68
513715	12/17/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
513716	12/17/2020	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	30,445.23	\$30,445.23
513717	12/17/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	26.56	\$62.40
513717	12/17/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	35.84	\$62.40
513718	12/17/2020	JEAN A SWANSON	529390	OTHER CHARGES	E301	588.50	\$588.50
513719	12/17/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	75,929.60	\$75,929.60
513720	12/17/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	179,941.00	\$179,941.00
513721	12/17/2020	HEDIEH ALAVI TABATABAIE	529390	OTHER CHARGES	E301	1,906.48	\$1,906.48
513722	12/17/2020	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	7,971.00	\$7,971.00
513723	12/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	35.00	\$10,567.29
513723	12/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	78.32	\$10,567.29
513723	12/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	187.80	\$10,567.29

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513723	12/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	550.94	\$10,567.29
513723	12/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	585.36	\$10,567.29
513723	12/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,379.87	\$10,567.29
513723	12/17/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	7,750.00	\$10,567.29
513724	12/17/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,076.50	\$3,889.50
513724	12/17/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,813.00	\$3,889.50
513725	12/17/2020	TITLE SERVICES DM CORPORATION	521035	CONTRACTUAL SERVICES	S854	350.00	\$350.00
513726	12/17/2020	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	52.70	\$52.70
513727	12/17/2020	TOYNE INC	532190	COMMODITIES	G001	342.62	\$795.01
513727	12/17/2020	TOYNE INC	532190	COMMODITIES	G001	452.39	\$795.01
513728	12/17/2020	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,837.52	\$4,837.52
513729	12/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	34.15	\$47.64
513729	12/17/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.49	\$47.64
513730	12/17/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	161.00	\$161.00
513731	12/17/2020	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	594.92	\$594.92
513732	12/17/2020	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	44,040.91	\$44,040.91
513733	12/17/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4.89	\$4.89
513734	12/17/2020	VULCAN INC	532240	COMMODITIES	S360	1,772.88	\$1,772.88
513735	12/17/2020	ZACHARY ROBERT WALKER	529390	OTHER CHARGES	E301	215.07	\$215.07
513736	12/17/2020	WALSH DOOR & HARDWARE CO	532140	COMMODITIES	C034	1,703.46	\$1,703.46
513737	12/17/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	244.00	\$244.00
513738	12/17/2020	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	29,100.00	\$29,100.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	68.00	\$468.00
513739	12/17/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$468.00
907369	12/15/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
907370	12/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.55	\$559.10
907370	12/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	240.67	\$559.10
907370	12/15/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	301.88	\$559.10
907371	12/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$43.00
907371	12/15/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$43.00
907372	12/15/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	152.80	\$487.96
907372	12/15/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	143.64	\$487.96
907372	12/15/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	191.52	\$487.96
907373	12/15/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	9.65	\$927.13
907373	12/15/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	53.64	\$927.13
907373	12/15/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	60.80	\$927.13
907373	12/15/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	132.48	\$927.13
907373	12/15/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	670.56	\$927.13
907374	12/15/2020	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	212.65	\$212.65
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	356.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	623.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	690.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,238.00	\$9,735.00
907375	12/15/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,816.00	\$9,735.00
907376	12/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	370.00	\$2,057.56
907376	12/15/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,687.56	\$2,057.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907377	12/15/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	3,858.25	\$3,858.25
907378	12/15/2020	AIRGAS INC	532110	COMMODITIES	A251	304.15	\$304.15
907379	12/15/2020	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	952.50	\$952.50
907380	12/15/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,166.81	\$1,166.81
907381	12/15/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	822.00	\$822.00
907382	12/15/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
907383	12/15/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	264.26	\$264.26
907384	12/15/2020	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C034	1,214.47	\$1,214.47
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$328.44
907385	12/17/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$328.44
907385	12/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$328.44
907385	12/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$328.44
907385	12/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$328.44
907385	12/17/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$328.44
907386	12/17/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	25.88	\$25.88
907387	12/17/2020	FERRELL GAS	532090	COMMODITIES	A251	85.08	\$85.08
907388	12/17/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,991.88	\$1,991.88
907389	12/17/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	295.00	\$295.00
907390	12/17/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	769.00	\$769.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907391	12/17/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	228.67	\$228.67
907392	12/17/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	558.94	\$558.94
907393	12/17/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,321.26	\$1,321.26
907394	12/17/2020	AIRGAS INC	532110	COMMODITIES	A251	693.56	\$693.56
907395	12/17/2020	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	3,560.00	\$3,560.00
907396	12/17/2020	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
907397	12/17/2020	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
907398	12/17/2020	TOTER LLC	532450	COMMODITIES	E151	600.00	\$72,682.04
907398	12/17/2020	TOTER LLC	532450	COMMODITIES	E151	1,440.00	\$72,682.04
907398	12/17/2020	TOTER LLC	532450	COMMODITIES	E151	8,625.00	\$72,682.04
907398	12/17/2020	TOTER LLC	532450	COMMODITIES	E151	12,750.00	\$72,682.04
907398	12/17/2020	TOTER LLC	532450	COMMODITIES	E151	17,000.00	\$72,682.04
907398	12/17/2020	TOTER LLC	532450	COMMODITIES	E151	32,267.04	\$72,682.04
907399	12/17/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	299.06	\$299.06
Total Prepared Checks and Wires:						\$12,097,281.57	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 17, 2020 to December 31, 2020

Description	
3rd & Court Pkg Garage (210 2N Total	48,272.59
4Th and Grand Pkg Garage 400 Total	66,783.00
5Th and Keo Pkg Garage525 5Th Total	49,875.00
9Th and Locust Pkg Garage 801 Total	28,727.00
Admissions Total	252.34
Airport Authority Expenditu Total	256,649.01
Alternative Utility Serv Sale Total	72,734.77
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	652,770.58
Ankeny WRA Commty pmts Total	532,215.30
Appeals Board Of Adjustment Total	1,100.00
Appliance Disposal Stickers Total	6,200.00
Areaway Permit Total	200.00
Basketball Participation Fee Total	(224.30)
Beverage Contract Total	261.91
Boarding Fees For Dogs Total	424.00
Book Bags Total	2.32
Bowling Game Room License Total	1,575.00
Building Permit Total	23,435.00
Burial Service Charge Total	17,400.00
Cemetery Flower Placement Fee Total	250.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	452.25
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	20.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,525.00
Contract Hauler Treatment Char Total	109,790.16
Court Ordered Restitution Total	849.42
Deed Filing Fee Total	160.00
Delinquent Rental Inspections Total	4,722.53
Delinquent Solid Waste Charges Total	19,503.47
Delinquent Storm Water Utility Total	27,432.05
Delinquent Wastewater Service Total	13,313.69
Demolition Permit Total	722.00
Dog Park Attendance Total	7,300.00
Donations and Contributions Total	70,278.07
DrivewayCurb Cut Permit Total	480.00
E 2nd & Grand Parking Garage Total	47,333.44
E 4th & DM St Pkg Garage Total	3,709.00
Electrical Permit - Commercial Total	16,102.45
Employees Personal Use Of Cell Total	323.00
Energy Efficient Review Fee Total	1,033.20

False Alarm Fine Total	4,225.00
Federal Grants Total	1,291.89
FemaFederal Emergency Managem Total	222,530.35
Finance Charges Collected Total	510.00
Fines And Costs City Civil Cas Total	1,009.68
Fines From Parking Violations Total	37,935.00
Fire Overtime Reimbursement Total	3,639.98
Flammable Permit Total	3,380.00
Flammable PermitConstruction Total	5,950.00
Flammable PermitsTent and Temp Total	820.00
Four Mile Building Rental Total	336.45
Fuel Sales to Des Moines PSD Total	3,788.65
GATSO Payable Total	(2,080.00)
General Office Total	28.06
Glendale Pcm Endowment Lot Sal Total	7,130.00
GPHOC WRA Commtly pmts Total	19,643.30
Grading Permit Total	310.00
Grave Space Sales Total	29,950.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	130.04
High Strength Surcharge Total	71,038.18
Impound Vehicle Release Fee Total	2,680.00
Impounding Fees For Dogs Total	1,850.00
Industrial Analysis Fee Total	6,575.00
Industrial Discharge Permit Total	2,200.00
Industrial Sampling Total	4,250.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	3,174.92
Interest On NonExpendable Tru Total	9.89
InterLibrary Loan Total	22.00
Intermediate Paving Assessme Total	1,038.00
Invested Operating Funds Total	2,216.90
Invested Sew Rev BndsReserves Total	21,915.50
Johnston WRA Commtly pmts Total	91,752.80
Junk Vehicle Certificate Total	180.00
Laurel Hill Pcm Endowment Lot Total	1,470.00
Lease or License Payment Total	50,324.00
Legal Settlements and Awards Total	3,977.58
Library Fines Total	663.15
Liquor Exception Certificate Total	100.00
Loan Repayment Total	51,364.29
Material Labor Street Excav Total	13,043.78
Mechanical Permit - Commercial Total	6,686.00
Miscellaneous Total	150,474.20
Miscellaneous Charges For Util Total	1,525.00
Miscellaneous Contractual Serv Total	(67.18)
Miscellaneous Sales Total	381.25
Motor Vehicles Fuels And Lubr Total	36,754.20
Multiple Dwelling Inspection Total	29,224.50

Non-City Health Ins Part Fee Total	7,394.91
Norwalk WRA Commty pmts Total	90,595.50
Notification Fee Total	1,432.00
OWI Mileage Reimbursement Total	8.27
Park and RideAll Other Total	4,260.50
Park Shelter Houses Total	(170.00)
Parking Meter Receipts Total	6,531.00
Participation Fees Total	37.38
Pet LicenseAnimal Shelter Total	785.00
Pet License Total	36,740.00
Plan Check Fee Total	7,468.50
Pleasant Hill WRA Commty pmts Total	67,503.40
Plumbing Permit - Commercial Total	7,137.50
PMT FED W/H Total	1,117,777.76
PMT FICA/MEDICARE Total	997,215.51
PMT IPERS W/H Total	939,194.95
PMT STATE IOWA Total	468,521.00
Police And Fire Service Fee Total	30,546.34
Police Information Service Fee Total	1,841.75
Police Overtime Code Enforce Total	3,604.00
Police Overtime Reimbursement Total	1,472.15
Polk City Cmnty Payments Total	29,428.50
Polk County LOSST Total	2,968,525.35
Power Engineer And Fireman Exa Total	20.00
Professional Training Total	532.00
Program Fee Total	25.00
Recycling Total	469.90
Red Light Camera Total	353,455.00
Red Light Camera Ovr 60 Total	2,100.00
Reimburse Court Costs and Fees Total	297.00
Reimburse Use of City Vehicle Total	2,553.93
Reimbursement For Services Total	2,365.67
Reimbursement of Expense Total	10,470.00
Rent Buildings Total	900.00
Rented Parking Spaces Total	3,980.00
Replacement ID Total	42.00
ReplacementLost Damaged Mat Total	257.31
Return Of Jury Duty Pay And Wi Total	68.25
Returned Check Charges Total	20.00
Sale Of City Real Property Total	54,985.00
Sale Of Miscellaneous Copies Total	55.70
Sales Tax Payable Total	12,966.35
Schools Counties Cities Total	34,694.58
Sewage Contractor License Total	60.00
Sewer Construction Assessments Total	5,135.00
Sidewalk Permit Total	480.00
Sign License Total	1,040.00
Sign Permit Total	1,032.50
Site Plan Review Fee Total	2,884.00

Small Moving Permit Total	2,960.00
Snow Hauler Permit Total	425.00
Solid Waste Charge Coll By Wat Total	538,154.57
Solid Waste Hauler Decal Total	115.00
Sound Permit Total	40.00
Special Assessments Collection Total	37,622.11
Speed Camera Ovr 60 Total	17,172.00
State Emergency Management Total	30,071.24
State Grants On Capital Improv Total	215,649.43
State Revolving Loan Drawdown Total	302,058.00
Stationary Engineer And Firema Total	1,450.00
Storm Water Utility Fee From W Total	1,193,866.26
Street Excavation Permit Total	3,010.00
Street Obstruction Permit Total	4,764.00
Subdivision Filing Fee Total	1,130.00
Sylvan Theater Total	350.00
Theater License Total	175.00
Training Total	75.00
Uncleared Travel Advance Total	1,106.92
Vending Machines Total	5.00
Video Rental Total	830.70
Warren Co LOSST Total	1,811.74
Wastewater Fee Billed by City Total	141.98
Wastewater Service Charge Total	1,608,739.65
WDM WRA Commtty pmts Total	545,535.70
Yard Waste Charge Coll By Wate Total	69,583.88
Zoning Certificate Of Occupanc Total	425.00
Zoning Map Amendment Fee Total	1,832.00
Grand Total	15,039,124.55