



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1561	1/11/2021	US BANK HOME MORTGAGE	202007		A251	25,217.65	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		A255	30.00	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		A257	5,448.00	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		C034	14.41	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		C038	243.68	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		C040	49.04	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		C051	5,292.02	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		E151	379.58	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		G001	4,129.74	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		I010	2,116.33	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		I040	21.80	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		S360	4,393.00	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		S865	731.37	\$51,763.38
1561	1/11/2021	US BANK HOME MORTGAGE	202007		S875	3,696.76	\$51,763.38
1562	1/12/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	581,585.65	\$581,585.65
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,586.55	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	151.54	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,016.51	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,077.00	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	234.65	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,288.20	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,947.32	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,701.30	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,413.12	\$148,328.94

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1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,003.92	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	634.02	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,783.48	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	918.20	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,380.22	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,193.81	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,095.58	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,717.31	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	75,436.12	\$148,328.94
1563	1/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,750.09	\$148,328.94
514571	1/12/2021	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
514572	1/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	30.75	\$380.67
514572	1/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$380.67
514572	1/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	10.99	\$380.67
514572	1/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.56	\$380.67
514572	1/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	37.39	\$380.67
514572	1/12/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	74.98	\$380.67
514573	1/12/2021	ATHLACTION HOLDINGS LLC	527620	CONTRACTUAL SERVICES	G001	71.12	\$71.12
514574	1/12/2021	AGRILAND FS INC	532090	COMMODITIES	A255	2,159.10	\$2,159.10
514575	1/12/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	263.58	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532100	COMMODITIES	A251	53.62	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532160	COMMODITIES	A251	20.98	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532160	COMMODITIES	A251	69.63	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532170	COMMODITIES	A251	50.96	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532170	COMMODITIES	A251	129.98	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	194.82	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	22.81	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	40.46	\$1,440.72
514575	1/12/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	224.98	\$1,440.72

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514575	1/12/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	368.90	\$1,440.72
514576	1/12/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	78,456.55	\$173,515.58
514576	1/12/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	95,059.03	\$173,515.58
514577	1/12/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	265.23	\$357.42
514577	1/12/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	92.19	\$357.42
514578	1/12/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.33	\$221.33
514579	1/12/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.91	\$256.02
514579	1/12/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	30.78	\$256.02
514579	1/12/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	46.07	\$256.02
514579	1/12/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	58.80	\$256.02
514579	1/12/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	94.46	\$256.02
514580	1/12/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	119.97	\$119.97
514581	1/12/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	180.00	\$3,954.00
514581	1/12/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	3,774.00	\$3,954.00
514582	1/12/2021	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	1,833.75	\$12,833.75
514582	1/12/2021	TRAVIS BOS	526030	CONTRACTUAL SERVICES	C034	11,000.00	\$12,833.75
514583	1/12/2021	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	15,470.78	\$15,470.78
514584	1/12/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(83.22)	\$2,609.72
514584	1/12/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.79)	\$2,609.72
514584	1/12/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,709.73	\$2,609.72
514585	1/12/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.00	\$148.99
514585	1/12/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	103.99	\$148.99
514586	1/12/2021	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$198.00
514586	1/12/2021	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$198.00
514587	1/12/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	462.09	\$1,293.75
514587	1/12/2021	CDW LLC	526130	CONTRACTUAL SERVICES	G001	67.66	\$1,293.75
514587	1/12/2021	CDW LLC	531035	COMMODITIES	A251	235.00	\$1,293.75
514587	1/12/2021	CDW LLC	531040	COMMODITIES	G001	461.34	\$1,293.75
514587	1/12/2021	CDW LLC	526130	CONTRACTUAL SERVICES	G001	67.66	\$1,293.75

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514588	1/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.03	\$55.03
514589	1/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	332.64	\$332.64
514590	1/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	283.15	\$283.15
514591	1/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	119.02	\$119.02
514592	1/12/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
514593	1/12/2021	NCH CORPORATION	532160	COMMODITIES	A251	144.58	\$144.58
514594	1/12/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$137.45
514594	1/12/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.70	\$137.45
514594	1/12/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$137.45
514594	1/12/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$137.45
514594	1/12/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$137.45
514594	1/12/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$137.45
514594	1/12/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$137.45
514595	1/12/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I010	181.91	\$181.91
514596	1/12/2021	CITY SUPPLY CORP	532210	COMMODITIES	G001	57.85	\$57.85
514597	1/12/2021	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	3,070.00	\$9,576.50
514597	1/12/2021	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	3,182.00	\$9,576.50
514597	1/12/2021	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	3,324.50	\$9,576.50
514598	1/12/2021	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	803.88	\$803.88
514599	1/12/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	125.00	\$3,485.00
514599	1/12/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	3,360.00	\$3,485.00
514600	1/12/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	39.81	\$220.17
514600	1/12/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	59.27	\$220.17
514600	1/12/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	121.09	\$220.17
514601	1/12/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	203.60	\$203.60
514602	1/12/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$27.11
514602	1/12/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$27.11
514602	1/12/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$27.11
514602	1/12/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	9.11	\$27.11

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514603	1/12/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	646.12	\$646.12
514604	1/12/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	290.00	\$636.00
514604	1/12/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	346.00	\$636.00
514605	1/12/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	14,170.00	\$14,170.00
514606	1/12/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	277.23	\$277.23
514607	1/12/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	20.82	\$20.82
514608	1/12/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	215.00	\$215.00
514609	1/12/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	19,365.00	\$19,365.00
514610	1/12/2021	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	4,880.00	\$4,880.00
514611	1/12/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
514612	1/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	216.42	\$1,112.14
514612	1/12/2021	W W GRAINGER INC	532140	COMMODITIES	G001	394.00	\$1,112.14
514612	1/12/2021	W W GRAINGER INC	532170	COMMODITIES	I040	108.72	\$1,112.14
514612	1/12/2021	W W GRAINGER INC	532170	COMMODITIES	I066	393.00	\$1,112.14
514613	1/12/2021	W W GRAINGER INC	532150	COMMODITIES	A251	8,060.04	\$8,060.04
514614	1/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.72	\$377.72
514614	1/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.42	\$377.72
514614	1/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	33.44	\$377.72
514614	1/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	79.74	\$377.72
514614	1/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	94.64	\$377.72
514614	1/12/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	127.76	\$377.72
514615	1/12/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	576.00	\$576.00
514616	1/12/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	143.70	\$690.90
514616	1/12/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	547.20	\$690.90
514617	1/12/2021	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	18,392.49	\$18,392.49
514618	1/12/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,380.67	\$3,380.67
514619	1/12/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,410.50	\$1,410.50
514620	1/12/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
514621	1/12/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	585.00	\$585.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514622	1/12/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	270.90	\$537.30
514622	1/12/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	266.40	\$537.30
514623	1/12/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
514623	1/12/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
514623	1/12/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
514623	1/12/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
514623	1/12/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
514624	1/12/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	350.00	\$5,697.50
514624	1/12/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	370.00	\$5,697.50
514624	1/12/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	650.00	\$5,697.50
514624	1/12/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	870.00	\$5,697.50
514624	1/12/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,590.00	\$5,697.50
514624	1/12/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,867.50	\$5,697.50
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.44	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.14	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.52	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.24	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.01	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	204.03	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.10	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	240.09	\$1,144.04
514625	1/12/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.99	\$1,144.04
514626	1/12/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(1,485.00)	\$1,485.00
514626	1/12/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
514626	1/12/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00

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514627	1/12/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
514628	1/12/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,558.50	\$2,558.50
514629	1/12/2021	KANOPY INC	531031	COMMODITIES	C042	2,259.00	\$2,259.00
514630	1/12/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	945.00	\$2,025.00
514630	1/12/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,080.00	\$2,025.00
514631	1/12/2021	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	11,583.00	\$11,583.00
514632	1/12/2021	ROSS KLEIN	528660	OTHER CHARGES	G001	(444.00)	\$431.79
514632	1/12/2021	ROSS KLEIN	528650	CONTRACTUAL SERVICES	G001	875.79	\$431.79
514633	1/12/2021	KLAI-CO IDENTIFICATION PRODUCTS MFG CO	531010	COMMODITIES	G001	256.78	\$256.78
514634	1/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	246.15	\$246.15
514635	1/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
514636	1/12/2021	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	6,045.29	\$6,045.29
514637	1/12/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,446.51	\$1,446.51
514638	1/12/2021	LINDA SUE MARKLE	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
514639	1/12/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	159.18	\$159.18
514640	1/12/2021	CONOR MCCADDEN	522020	CONTRACTUAL SERVICES	G001	79.12	\$79.12
514641	1/12/2021	ZACHARY MCCARTHY	528660	OTHER CHARGES	G001	(444.00)	\$133.98
514641	1/12/2021	ZACHARY MCCARTHY	528650	CONTRACTUAL SERVICES	G001	577.98	\$133.98
514642	1/12/2021	KURT MELVILLE	527520	CONTRACTUAL SERVICES	G001	69.00	\$288.00
514642	1/12/2021	KURT MELVILLE	527520	CONTRACTUAL SERVICES	G001	219.00	\$288.00
514643	1/12/2021	MENARD INC	532100	COMMODITIES	G001	14.12	\$2,266.38
514643	1/12/2021	MENARD INC	532100	COMMODITIES	G001	19.31	\$2,266.38
514643	1/12/2021	MENARD INC	532100	COMMODITIES	G001	48.90	\$2,266.38
514643	1/12/2021	MENARD INC	532100	COMMODITIES	G001	184.11	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	A251	98.18	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	A251	207.49	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	A251	334.05	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	A257	37.37	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	C034	11.80	\$2,266.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514643	1/12/2021	MENARD INC	532140	COMMODITIES	C034	20.10	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	C034	246.59	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	C040	12.18	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	S360	71.94	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	S360	72.10	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	S360	115.70	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	S360	118.98	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	S360	161.94	\$2,266.38
514643	1/12/2021	MENARD INC	532140	COMMODITIES	S360	264.02	\$2,266.38
514643	1/12/2021	MENARD INC	532150	COMMODITIES	S360	29.97	\$2,266.38
514643	1/12/2021	MENARD INC	532170	COMMODITIES	E000	16.12	\$2,266.38
514643	1/12/2021	MENARD INC	532170	COMMODITIES	E000	29.59	\$2,266.38
514643	1/12/2021	MENARD INC	532170	COMMODITIES	E000	50.80	\$2,266.38
514643	1/12/2021	MENARD INC	532170	COMMODITIES	E000	101.02	\$2,266.38
514644	1/12/2021	MENARD INC	532170	COMMODITIES	E000	105.26	\$105.26
514645	1/12/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,471.59	\$9,917.12
514645	1/12/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,427.22	\$9,917.12
514645	1/12/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,018.31	\$9,917.12
514646	1/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$343.82
514646	1/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	22.18	\$343.82
514646	1/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	56.65	\$343.82
514646	1/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	59.97	\$343.82
514646	1/12/2021	MIDWEST TAPE	531026	COMMODITIES	C042	243.27	\$343.82
514646	1/12/2021	MIDWEST TAPE	531029	COMMODITIES	C042	(52.49)	\$343.82
514647	1/12/2021	MILLERS HARDWARE INC	532100	COMMODITIES	C038	20.80	\$20.80
514648	1/12/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,552.00	\$3,552.00
514649	1/12/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	80.60	\$773.76
514649	1/12/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	693.16	\$773.76
514650	1/12/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	24.11	\$1,353.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514650	1/12/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	469.14	\$1,353.65
514650	1/12/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	860.40	\$1,353.65
514651	1/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	3.25	\$2,109.73
514651	1/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,109.73
514651	1/12/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,109.73
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(194.85)	\$52.67
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.81	\$52.67
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.78	\$52.67
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.75	\$52.67
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.71	\$52.67
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	41.51	\$52.67
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	43.13	\$52.67
514652	1/12/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.83	\$52.67
514653	1/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1.90	\$548.84
514653	1/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	30.99	\$548.84
514653	1/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.30	\$548.84
514653	1/12/2021	OFFICE DEPOT	531010	COMMODITIES	G001	480.65	\$548.84
514654	1/12/2021	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	455.00	\$455.00
514655	1/12/2021	DORAN PRUISNER	489170	REIMBRS-CITY EXPENDS	G001	273.02	\$273.02
514656	1/12/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$195,149.00
514657	1/12/2021	OTC DIRECT INC	531010	COMMODITIES	S875	399.98	\$399.98
514658	1/12/2021	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,072.94	\$1,072.94
514659	1/12/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	954.61	\$7,618.71
514659	1/12/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	6,664.10	\$7,618.71
514660	1/12/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$170.00
514660	1/12/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	44.00	\$170.00
514660	1/12/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	84.00	\$170.00
514661	1/12/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$17.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514662	1/12/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
514663	1/12/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
514664	1/12/2021	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	12,539.16	\$12,539.16
514665	1/12/2021	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	3.91	\$3.91
514666	1/12/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	C034	1,860.93	\$1,860.93
514667	1/12/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	201.20	\$201.20
514668	1/12/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	170.00	\$170.00
514669	1/12/2021	SBC INC	532170	COMMODITIES	G001	49.40	\$149.40
514669	1/12/2021	SBC INC	532170	COMMODITIES	G001	100.00	\$149.40
514670	1/12/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	82.54	\$82.54
514671	1/12/2021	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	C038	144.89	\$144.89
514672	1/12/2021	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	28,095.00	\$28,095.00
514673	1/12/2021	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	880.00	\$880.00
514674	1/12/2021	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
514675	1/12/2021	TRENT THOMPSON INC	532170	COMMODITIES	I010	169.95	\$169.95
514676	1/12/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	773.58	\$773.58
514677	1/12/2021	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	1,360.47	\$1,360.47
514678	1/12/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	35.00	\$165.00
514678	1/12/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	65.00	\$165.00
514678	1/12/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	65.00	\$165.00
514679	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	3.65	\$3.65
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	292.10	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	243.26	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.54	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	203.90	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	794.98	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$17,222.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	210.20	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	86.18	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	139.58	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	89.55	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	198.72	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	240.19	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,855.19	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,158.62	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	112.94	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	91.73	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	166.98	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	279.17	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	337.45	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	301.86	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	798.06	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.67	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	332.47	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	502.05	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.83	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$17,222.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	689.44	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,044.67	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	188.56	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	513.08	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	228.79	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	105.39	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.05	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,200.61	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	374.12	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$17,222.04
514680	1/12/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$17,222.04
514681	1/12/2021	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
514682	1/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	495.01	\$1,014.27
514682	1/12/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	519.26	\$1,014.27
514683	1/12/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	296.23	\$296.23
514684	1/12/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$81.50
514685	1/12/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
514686	1/12/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
514686	1/12/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
514686	1/12/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514686	1/12/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
514687	1/15/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
514688	1/15/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	807.77	\$807.77
514689	1/15/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	941.00	\$941.00
514690	1/15/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	586.00	\$586.00
514691	1/15/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,492.43	\$3,492.43
514692	1/15/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
514693	1/15/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	650.00	\$650.00
514694	1/15/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,818.39	\$25,818.39
514695	1/15/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	65.00	\$65.00
514696	1/15/2021	DMARC	589149	PAYROLL AGENCY	A235	450.00	\$450.00
514697	1/15/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,186.00	\$4,186.00
514698	1/15/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	387.00	\$387.00
514699	1/15/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,913.47	\$134,913.47
514700	1/15/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	918.00	\$918.00
514701	1/15/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	9,419.26	\$1,158,758.72
514701	1/15/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	11,187.38	\$1,158,758.72
514701	1/15/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	154,988.76	\$1,158,758.72
514701	1/15/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	363,038.34	\$1,158,758.72
514701	1/15/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	81,491.49	\$1,158,758.72
514701	1/15/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	538,633.49	\$1,158,758.72
514702	1/15/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,443.00	\$1,443.00
514703	1/15/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	775.00	\$775.00
514704	1/15/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	189.50	\$189.50
514705	1/15/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,410.20	\$57,410.20
514706	1/15/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	136.50	\$136.50
514707	1/15/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	443.50	\$443.50
514708	1/15/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	289.00	\$289.00
514709	1/15/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	491.88	\$491.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514710	1/15/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	116.00	\$116.00
514711	1/15/2021	IPERS	589026	PAYROLL AGENCY	A235	1,650.44	\$474,896.74
514711	1/15/2021	IPERS	589026	PAYROLL AGENCY	A235	2,476.94	\$474,896.74
514711	1/15/2021	IPERS	589026	PAYROLL AGENCY	A235	188,247.83	\$474,896.74
514711	1/15/2021	IPERS	589026	PAYROLL AGENCY	A235	282,521.53	\$474,896.74
514712	1/15/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
514713	1/15/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	370.00	\$370.00
514714	1/15/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	482.00	\$482.00
514715	1/15/2021	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	532.42	\$532.42
514716	1/15/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	53,086.93	\$53,086.93
514717	1/15/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4,069.73	\$812,202.75
514717	1/15/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	10,957.97	\$812,202.75
514717	1/15/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	215,887.35	\$812,202.75
514717	1/15/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	581,287.70	\$812,202.75
514718	1/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	124,203.30	\$256,737.41
514718	1/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,534.11	\$256,737.41
514719	1/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	81,926.12	\$433,223.35
514719	1/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,208.12	\$433,223.35
514719	1/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	36,089.11	\$433,223.35
514720	1/15/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,603.00	\$1,603.00
514721	1/15/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	802.88	\$802.88
514722	1/15/2021	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	168.55	\$168.55
514723	1/15/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	22,225.00	\$239,786.00
514723	1/15/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	217,561.00	\$239,786.00
514724	1/15/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	462.22	\$462.22
514725	1/15/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,394.32	\$2,394.32
514726	1/15/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	359.50	\$359.50
514727	1/14/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	601.99	\$601.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514728	1/14/2021	AHS RESCUE LLC	532360	COMMODITIES	G001	307.92	\$307.92
514729	1/14/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,809.75	\$1,809.75
514730	1/14/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	17.91	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	30.59	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	53.86	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	(34.23)	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	(4.89)	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	57.99	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	531070	COMMODITIES	G001	44.97	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	171.20	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	192.71	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	50.56	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	76.98	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	587.80	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532215	COMMODITIES	G001	389.99	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	158.40	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	13.90	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	27.98	\$1,942.74
514730	1/14/2021	AMAZONCOM LLC	532390	COMMODITIES	G001	107.02	\$1,942.74
514731	1/14/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
514731	1/14/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
514732	1/14/2021	AMERICAN BIOGAS COUNCIL	527520	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
514733	1/14/2021	AM AQUITION	531010	COMMODITIES	G001	60.00	\$76.88
514733	1/14/2021	AM AQUITION	532240	COMMODITIES	E051	16.88	\$76.88
514734	1/14/2021	AM LEONARD INC	532100	COMMODITIES	I021	436.19	\$436.19
514735	1/14/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,333.26	\$69,277.28
514735	1/14/2021	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	462.35	\$69,277.28
514735	1/14/2021	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,561.51	\$69,277.28
514735	1/14/2021	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	920.16	\$69,277.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514736	1/14/2021	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	96.00	\$96.00
514737	1/14/2021	APPRAISAL INSTITUTE	528650	CONTRACTUAL SERVICES	G001	725.00	\$725.00
514738	1/14/2021	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	635.00	\$635.00
514739	1/14/2021	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	58.25	\$58.25
514740	1/14/2021	LAURA AUSTIN	532500	COMMODITIES	E304	200.00	\$200.00
514741	1/14/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,578.90	\$2,578.90
514742	1/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	642.00	\$1,449.47
514742	1/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	48.49	\$1,449.47
514742	1/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$1,449.47
514742	1/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	83.74	\$1,449.47
514742	1/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	347.75	\$1,449.47
514742	1/14/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532100	COMMODITIES	G001	267.49	\$1,449.47
514743	1/14/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,150.00	\$2,150.00
514744	1/14/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
514745	1/14/2021	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	36.00	\$36.00
514746	1/14/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,077.50	\$16,530.50
514746	1/14/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,453.00	\$16,530.50
514747	1/14/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,822.20	\$22,338.20
514747	1/14/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,284.00	\$22,338.20
514747	1/14/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,284.00	\$22,338.20
514747	1/14/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,760.00	\$22,338.20
514747	1/14/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	6,188.00	\$22,338.20
514748	1/14/2021	TIMOTHY BRADY	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514749	1/14/2021	BREWER ENGINEERING CONSULTANTS PLC	521020	CONTRACTUAL SERVICES	C034	64.09	\$64.09
514750	1/14/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.20	\$26.30
514750	1/14/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.50	\$26.30
514750	1/14/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$26.30
514750	1/14/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	17.40	\$26.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514751	1/14/2021	DEB BRUCE	544031	CAPITAL OUTLAY	G001	340.26	\$340.26
514752	1/14/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	61.92	\$2,221.71
514752	1/14/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	885.64	\$2,221.71
514752	1/14/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,274.15	\$2,221.71
514753	1/14/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.98	\$58.98
514754	1/14/2021	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	G001	877.50	\$877.50
514755	1/14/2021	CDW LLC	531040	COMMODITIES	G001	92.26	\$92.26
514756	1/14/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	478.24	\$1,629.01
514756	1/14/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,150.77	\$1,629.01
514757	1/14/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	725.34	\$725.34
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.19	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	82.19	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.94	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	185.50	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	185.50	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$1,389.96
514758	1/14/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,389.96
514759	1/14/2021	CITY SUPPLY CORP	532210	COMMODITIES	G001	108.55	\$108.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514760	1/14/2021	KENDI COLLINS	532500	COMMODITIES	E304	200.00	\$200.00
514761	1/14/2021	CARRIER ENTERPRISE LLC	526030	CONTRACTUAL SERVICES	G001	1,609.60	\$1,609.60
514762	1/14/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,062.00	\$1,062.00
514763	1/14/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
514763	1/14/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
514763	1/14/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
514764	1/14/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$17.00
514764	1/14/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$17.00
514765	1/14/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
514766	1/14/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	123,548.81	\$123,548.81
514767	1/14/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	197.49	\$351.31
514767	1/14/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E068	88.75	\$351.31
514767	1/14/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	32.56	\$351.31
514767	1/14/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	32.51	\$351.31
514768	1/14/2021	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	146.40	\$1,035.41
514768	1/14/2021	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	256.20	\$1,035.41
514768	1/14/2021	DES MOINES STEEL FENCE COMPANY	532230	COMMODITIES	E000	5.31	\$1,035.41
514768	1/14/2021	DES MOINES STEEL FENCE COMPANY	532230	COMMODITIES	E000	59.64	\$1,035.41
514768	1/14/2021	DES MOINES STEEL FENCE COMPANY	532230	COMMODITIES	E000	77.00	\$1,035.41
514768	1/14/2021	DES MOINES STEEL FENCE COMPANY	532230	COMMODITIES	E000	490.86	\$1,035.41
514769	1/14/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.07	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.49	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.62	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,882.69	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	157.16	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.07	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,342.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	84.24	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	184.83	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	179.85	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	119.48	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,417.23	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,189.08	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,558.02	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	914.11	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	273.51	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	152.66	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	119.48	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.83	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.83	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,348.34	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	971.58	\$15,342.41
514769	1/14/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	519.84	\$15,342.41
514770	1/14/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	315.00	\$630.00
514770	1/14/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	315.00	\$630.00
514771	1/14/2021	NAGLE SIGNS INC	532240	COMMODITIES	C040	124,630.14	\$138,555.29
514771	1/14/2021	NAGLE SIGNS INC	532240	COMMODITIES	C040	13,925.15	\$138,555.29
514772	1/14/2021	EDWARDS ENTERPRISES INC	521020	CONTRACTUAL SERVICES	E000	9,750.00	\$9,750.00
514773	1/14/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	15,500.00	\$41,000.00
514773	1/14/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	20,500.00	\$41,000.00
514773	1/14/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	2,500.00	\$41,000.00
514773	1/14/2021	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	2,500.00	\$41,000.00
514774	1/14/2021	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	145.54	\$145.54
514775	1/14/2021	ZACHARY ERICKSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514776	1/14/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	18,586.77	\$18,586.77
514777	1/14/2021	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,668.08	\$8,668.08
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	16.00	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	46.15	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	69.15	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	70.88	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$1,220.32
514778	1/14/2021	GALLS LLC	532250	COMMODITIES	G001	462.37	\$1,220.32
514778	1/14/2021	GALLS LLC	532260	COMMODITIES	G001	25.19	\$1,220.32
514779	1/14/2021	W W GRAINGER INC	532100	COMMODITIES	G001	273.68	\$3,760.94
514779	1/14/2021	W W GRAINGER INC	532150	COMMODITIES	G001	5.80	\$3,760.94
514779	1/14/2021	W W GRAINGER INC	532170	COMMODITIES	S360	3,481.46	\$3,760.94
514780	1/14/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,053.58	\$2,053.58
514781	1/14/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	105,187.04	\$105,187.04
514782	1/14/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	124,201.41	\$124,201.41
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	202.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,824.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,433.00	\$26,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,442.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,474.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,625.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	368.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,839.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,169.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,450.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,491.00	\$26,000.00
514783	1/14/2021	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,683.00	\$26,000.00
514784	1/14/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	7,410.00	\$7,410.00
514785	1/14/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	178.15	\$178.15
514786	1/14/2021	THE HOME DEPOT	532100	COMMODITIES	G001	6.20	\$161.82
514786	1/14/2021	THE HOME DEPOT	532100	COMMODITIES	G001	23.90	\$161.82
514786	1/14/2021	THE HOME DEPOT	532100	COMMODITIES	G001	131.72	\$161.82
514787	1/14/2021	THE HOME DEPOT	532040	COMMODITIES	G001	8.46	\$3,008.16
514787	1/14/2021	THE HOME DEPOT	532360	COMMODITIES	G001	1,259.98	\$3,008.16
514787	1/14/2021	THE HOME DEPOT	532360	COMMODITIES	G001	1,739.72	\$3,008.16
514788	1/14/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	231.25	\$994.75
514788	1/14/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	239.50	\$994.75
514788	1/14/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	245.25	\$994.75
514788	1/14/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	278.75	\$994.75
514789	1/14/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	4,231.50	\$42,211.50
514789	1/14/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	37,980.00	\$42,211.50
514790	1/14/2021	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,508.53	\$1,508.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514791	1/14/2021	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	1,270.00	\$1,270.00
514792	1/14/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
514793	1/14/2021	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	38,336.00	\$38,336.00
514794	1/14/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$300.00
514794	1/14/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$300.00
514794	1/14/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$300.00
514795	1/14/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	5,470.00	\$5,470.00
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.17	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.77	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.55	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.84	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.98	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.55	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	191.50	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	236.74	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	253.89	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.47	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.49	\$1,341.79
514796	1/14/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.13	\$1,341.79
514797	1/14/2021	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	148.46	\$148.46
514798	1/14/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,889.66	\$2,889.66
514799	1/14/2021	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514800	1/14/2021	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
514801	1/14/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514802	1/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,556.50
514802	1/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$1,556.50
514802	1/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$1,556.50
514802	1/14/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	945.00	\$1,556.50
514802	1/14/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	C034	202.00	\$1,556.50
514803	1/14/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,140.00	\$14,508.75
514803	1/14/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	5,582.50	\$14,508.75
514803	1/14/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	5,786.25	\$14,508.75
514804	1/14/2021	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	5,970.00	\$5,970.00
514805	1/14/2021	A JASON KHONGMALY	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
514806	1/14/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	21,308.93	\$21,308.93
514807	1/14/2021	CHRISTOPHER KUHL	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
514808	1/14/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	16.80	\$16.80
514809	1/14/2021	MICHAEL E LOW	541015	CAPITAL OUTLAY	C038	300.00	\$300.00
514810	1/14/2021	MACARTHUR CO	526070	CONTRACTUAL SERVICES	C034	419.24	\$419.24
514811	1/14/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	493.69	\$645.69
514811	1/14/2021	MAIL SERVICES LLC	531010	COMMODITIES	G001	152.00	\$645.69
514812	1/14/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	21,842.50	\$21,842.50
514813	1/14/2021	MENARD INC	532100	COMMODITIES	G001	64.26	\$247.98
514813	1/14/2021	MENARD INC	532100	COMMODITIES	I040	54.16	\$247.98
514813	1/14/2021	MENARD INC	532140	COMMODITIES	G001	49.68	\$247.98
514813	1/14/2021	MENARD INC	532360	COMMODITIES	G001	26.94	\$247.98
514813	1/14/2021	MENARD INC	532360	COMMODITIES	G001	52.94	\$247.98
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.09	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.40	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	71.55	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	84.83	\$203,166.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	88.73	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	182.07	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	483.32	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	67.08	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.23	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	709.91	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,149.40	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	64.72	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	171,410.03	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.70	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.38	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.35	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	144.96	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	164.90	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	654.71	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.92	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.55	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.04	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.52	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.66	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.61	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.83	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.51	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.77	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.31	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.14	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	253.98	\$203,166.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	376.01	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	404.89	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.86	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.64	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.24	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.15	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.87	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.14	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.14	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.76	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.39	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.93	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.00	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.42	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.64	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.46	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.97	\$203,166.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.02	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.26	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.34	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.33	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.62	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.80	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.83	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.63	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.62	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.04	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.60	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.28	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.73	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.18	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.26	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.07	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	559.42	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	611.66	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	655.56	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,503.85	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,996.12	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,136.11	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	34.31	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.83	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,196.15	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	18.25	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.79	\$203,166.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	26.21	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	26.73	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	29.76	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	36.51	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	37.71	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	148.96	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	395.44	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.80	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.19	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.94	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.91	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.05	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	535.67	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.96	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.84	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.04	\$203,166.79
514814	1/14/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,867.50	\$203,166.79
514815	1/14/2021	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	E000	6,426.00	\$6,426.00
514816	1/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	31.29	\$497.13
514816	1/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	102.66	\$497.13
514816	1/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	175.32	\$497.13
514816	1/14/2021	MIDWEST TAPE	531029	COMMODITIES	C042	187.86	\$497.13
514817	1/14/2021	MINTURN INC	543030	CAPITAL OUTLAY	S854	163,145.65	\$163,145.65
514818	1/14/2021	MOBOTREX	544150	CAPITAL OUTLAY	C038	20,800.00	\$20,800.00
514819	1/14/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	305.24	\$305.24
514820	1/14/2021	MUNICIPAL PIPE TOOL CO LLC	532150	COMMODITIES	E000	560.59	\$1,863.85
514820	1/14/2021	MUNICIPAL PIPE TOOL CO LLC	532150	COMMODITIES	E000	1,303.26	\$1,863.85
514821	1/14/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	64.49	\$69.09
514821	1/14/2021	NAPA DISTRIBUTION CENTER	532360	COMMODITIES	G001	4.60	\$69.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514822	1/14/2021	JENNIFER NEAL	532260	COMMODITIES	G001	750.00	\$750.00
514823	1/14/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
514824	1/14/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,589.03	\$1,589.03
514825	1/14/2021	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	4,403.72	\$4,456.74
514825	1/14/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	53.02	\$4,456.74
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	25.33	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	E101	18.99	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	E101	24.86	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	E101	50.00	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.51	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.85	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.60	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	30.99	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.29	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	38.94	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	45.80	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	73.80	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	119.56	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	G001	168.49	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	532390	COMMODITIES	G001	197.64	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	A251	12.66	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	E301	18.99	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	E301	24.86	\$1,031.14
514826	1/14/2021	OFFICE DEPOT	531010	COMMODITIES	E301	49.99	\$1,031.14
514827	1/14/2021	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	C034	4,121.00	\$4,121.00
514828	1/14/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	539.08	\$539.08
514829	1/14/2021	ALFREDO GUTIERREZ JR	466620	PRK,REC & CULT CHRGS	G001	56.07	\$60.00
514829	1/14/2021	ALFREDO GUTIERREZ JR	202030		G001	3.93	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514830	1/14/2021	APRIL DAVIS	466620	PRK,REC & CULT CHRGS	G001	56.07	\$60.00
514830	1/14/2021	APRIL DAVIS	202030		G001	3.93	\$60.00
514831	1/14/2021	CHELSEY MCCAUGHEY	466620	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
514831	1/14/2021	CHELSEY MCCAUGHEY	202030		G001	0.33	\$5.00
514832	1/14/2021	DEANNA OLECHNOVICS	466620	PRK,REC & CULT CHRGS	G001	56.07	\$60.00
514832	1/14/2021	DEANNA OLECHNOVICS	202030		G001	3.93	\$60.00
514833	1/14/2021	JAMIE SMITH	543050	CAPITAL OUTLAY	C038	1,359.36	\$1,359.36
514834	1/14/2021	JONTAY WILLIAMS	466620	PRK,REC & CULT CHRGS	G001	56.07	\$60.00
514834	1/14/2021	JONTAY WILLIAMS	202030		G001	3.93	\$60.00
514835	1/14/2021	MARGUERITE MOORE-ROTICH	468365	OTR MSC USE-MNY&PROP	G001	600.00	\$600.00
514836	1/14/2021	MICHAEL BURCH	466620	PRK,REC & CULT CHRGS	G001	56.07	\$60.00
514836	1/14/2021	MICHAEL BURCH	202030		G001	3.93	\$60.00
514837	1/14/2021	ROLL-OFFS OF DES MOINES INC	460110	OTHR CHRGS-SALES&SVC	G001	113.00	\$113.00
514838	1/14/2021	ROLL-OFFS OF DES MOINES INC	496010	USE OF MONEY RECLSFY	H767	5,000.00	\$5,000.00
514839	1/14/2021	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	E000	6,175.22	\$6,175.22
514840	1/14/2021	TAYLOR LEWIS	466620	PRK,REC & CULT CHRGS	G001	4.67	\$5.00
514840	1/14/2021	TAYLOR LEWIS	202030		G001	0.33	\$5.00
514841	1/14/2021	PACER SERVICE CENTER	531025	COMMODITIES	G005	65.30	\$65.30
514842	1/14/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	918.92	\$2,117.09
514842	1/14/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,198.17	\$2,117.09
514843	1/14/2021	PEACE HOME SERVICES	532240	COMMODITIES	S360	1,200.00	\$1,200.00
514844	1/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00
514844	1/14/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00
514845	1/14/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	754.50	\$2,843.22
514845	1/14/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	931.05	\$2,843.22
514845	1/14/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,157.67	\$2,843.22
514846	1/14/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	2,262.79	\$2,262.79
514847	1/14/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	59.00	\$59.00
514848	1/14/2021	DONNA M PRATT	532500	COMMODITIES	E304	300.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514849	1/14/2021	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	4,196.21	\$4,196.21
514850	1/14/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,607.20	\$2,607.20
514851	1/14/2021	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	7,425.00	\$7,425.00
514852	1/14/2021	RALPH N SMITH INC	526011	CONTRACTUAL SERVICES	C034	5,995.00	\$5,995.00
514853	1/14/2021	SHERIFF OF RICHLAND COUNTY	521030	CONTRACTUAL SERVICES	G001	25.00	\$25.00
514854	1/14/2021	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	265,682.33	\$265,682.33
514855	1/14/2021	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	1.96	\$1.96
514856	1/14/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	278.50	\$767.00
514856	1/14/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	488.50	\$767.00
514857	1/14/2021	SAFEWARE INC	521100	CONTRACTUAL SERVICES	S751	617,806.02	\$943,235.40
514857	1/14/2021	SAFEWARE INC	544160	CAPITAL OUTLAY	S751	325,429.38	\$943,235.40
514858	1/14/2021	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	479.10	\$479.10
514859	1/14/2021	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	5,855.00	\$5,855.00
514860	1/14/2021	DAVID SCHNEIDER	527500	CONTRACTUAL SERVICES	G001	122.00	\$122.00
514861	1/14/2021	SCOTTY'S BODY SHOP	526040	CONTRACTUAL SERVICES	I010	12,609.44	\$12,609.44
514862	1/14/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	13.00	\$23.02
514862	1/14/2021	SHARON J BRADFORD	532190	COMMODITIES	G001	10.02	\$23.02
514863	1/14/2021	NEAL SHAFFER	532260	COMMODITIES	G001	750.00	\$750.00
514864	1/14/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
514865	1/14/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
514866	1/14/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	26,703.00	\$26,703.00
514867	1/14/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	20,911.66	\$100,883.73
514867	1/14/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	20,756.91	\$100,883.73
514867	1/14/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	25,997.24	\$100,883.73
514867	1/14/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	33,217.92	\$100,883.73
514868	1/14/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	95.00	\$190.00
514868	1/14/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	95.00	\$190.00
514869	1/14/2021	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	223.00	\$446.00
514869	1/14/2021	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	223.00	\$446.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514878	1/14/2021	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	6,359.00	\$6,359.00
514879	1/14/2021	TEXAS A&M ENGINEERING EXTENTION SERV	521020	CONTRACTUAL SERVICES	S751	1,812.50	\$29,000.00
514879	1/14/2021	TEXAS A&M ENGINEERING EXTENTION SERV	521100	CONTRACTUAL SERVICES	S751	27,187.50	\$29,000.00
514880	1/14/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	4,355.10	\$4,355.10
514881	1/14/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	99.04	\$99.04
514882	1/14/2021	TRADEBE ENVIRONMENTAL SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	585.66	\$1,269.92
514882	1/14/2021	TRADEBE ENVIRONMENTAL SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	684.26	\$1,269.92
514883	1/14/2021	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	680.50	\$680.50
514884	1/14/2021	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	12,894.88	\$15,468.88
514884	1/14/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	2,574.00	\$15,468.88
514885	1/14/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	3,051.95	\$3,051.95
514886	1/14/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,156.00	\$2,156.00
514887	1/14/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	20,697.64	\$39,706.97
514887	1/14/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	19,009.33	\$39,706.97
514888	1/14/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
514889	1/14/2021	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	37,476.46	\$37,476.46
514890	1/14/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	320.34	\$320.34
514891	1/14/2021	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	10,910.00	\$10,910.00
514892	1/14/2021	WALSH DOOR & HARDWARE CO	526010	CONTRACTUAL SERVICES	C034	1,584.00	\$14,833.41
514892	1/14/2021	WALSH DOOR & HARDWARE CO	532140	COMMODITIES	C034	13,249.41	\$14,833.41
514893	1/14/2021	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	1,741.00	\$1,741.00
514894	1/14/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
514895	1/14/2021	WHKS & CO	521020	CONTRACTUAL SERVICES	C038	12,488.00	\$12,488.00
514896	1/14/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	73,585.28	\$73,585.28
514897	1/14/2021	AUGUST HOME PUBLISHING CO	532170	COMMODITIES	E000	139.14	\$139.14
907453	1/12/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	134.73	\$134.73
907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$176.97
907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$176.97
907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$176.97

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907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$176.97
907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$176.97
907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$176.97
907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$176.97
907454	1/12/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$176.97
907454	1/12/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$176.97
907454	1/12/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$176.97
907455	1/12/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$1,192.93
907455	1/12/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.28	\$1,192.93
907455	1/12/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$1,192.93
907455	1/12/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,192.93
907456	1/12/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$708.87
907457	1/12/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	63.75	\$63.75
907458	1/12/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	2,116.17	\$2,621.40
907458	1/12/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	31.26	\$2,621.40
907458	1/12/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	47.77	\$2,621.40
907458	1/12/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	426.20	\$2,621.40
907459	1/12/2021	AIRGAS INC	532110	COMMODITIES	A251	107.64	\$107.64
907460	1/12/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	780.84	\$780.84
907461	1/12/2021	ADVANCED WORKSTATIONS IN EDUCATION INC	544220	CAPITAL OUTLAY	S875	8,349.00	\$8,349.00
907462	1/12/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	128.00	\$410.50
907462	1/12/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	282.50	\$410.50
907463	1/14/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50
907464	1/14/2021	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	752.75	\$1,753.53
907464	1/14/2021	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	1,000.78	\$1,753.53
907465	1/14/2021	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
907466	1/14/2021	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	519.00	\$519.00
907467	1/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$3,116.00
907467	1/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	828.00	\$3,116.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907467	1/14/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,932.00	\$3,116.00
907468	1/14/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	177.11	\$177.11
907469	1/14/2021	AIRGAS INC	532030	COMMODITIES	G001	216.29	\$965.53
907469	1/14/2021	AIRGAS INC	532110	COMMODITIES	A251	749.24	\$965.53
907470	1/14/2021	OVERDRIVE INC	531027	COMMODITIES	G001	15,000.00	\$15,000.00
907471	1/14/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	740.28	\$740.28
907472	1/14/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	738.91	\$1,077.40
907472	1/14/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	338.49	\$1,077.40
907473	1/14/2021	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C034	29,662.53	\$29,662.53
Total Prepared Checks and Wires:						\$8,795,878.91	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 15, 2021 to January 21, 2021

Description	
Airport Authority Expenditu Total	95,086.92
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	254,623.31
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	4,600.00
Areaway Permit Total	25.00
Boarding Fees For Dogs Total	170.00
Bondurant WRA Commty pmts Total	66,382.40
Building Permit Total	7,806.00
Charges For Printing Services Total	298.75
Cigarette Permit Total	150.00
Collection Fees Total	115.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	790.00
Contract Hauler Treatment Char Total	24,845.27
Court Ordered Restitution Total	42,310.11
Delinquent Rental Inspections Total	1,656.61
Delinquent Solid Waste Charges Total	6,409.33
Delinquent Storm Water Utility Total	9,235.19
Delinquent Wastewater Service Total	1,420.00
Demolition Permit Total	250.00
Dog Park Attendance Total	2,240.00
Donations and Contributions Total	16,815.00
DrivewayCurb Cut Permit Total	160.00
Education Program Fee Total	760.00
Electrical Permit - Commercial Total	3,173.15
Employees Personal Use Of Cell Total	433.00
False Alarm Fine Total	1,225.00
Federal Grants Total	320.10
Federal Stimulus Revenue Total	183,925.28
Finance Charges Collected Total	288.50
Fines From Parking Violations Total	21,271.00
Fuel Sales to Des Moines PSD Total	3,680.62
GATSO Payable Total	1,050.00
Gov Traffic Safety BureauHe Total	24,765.03
GPHOC WRA Commty pmts Total	19,643.30
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	2,384.62
Hud Federal Revenue Total	458,476.32
Impound Vehicle Release Fee Total	1,225.00
Impounding Fees For Dogs Total	1,930.00
Industrial Analysis Fee Total	240.00
Industrial Discharge Permit Total	400.00

Industrial Sampling Total	895.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	168.81
InterLibrary Loan Total	12.00
Invested Operating Funds Total	1,579.24
Invested Sew Rev BndsReserves Total	114.78
Lease or License Payment Total	1,510.90
Library Fines Total	808.32
Loan Repayment Total	940.39
Material Labor Street Excav Total	4,021.03
Mechanical Permit - Commercial Total	3,516.50
Miscellaneous Total	122,287.77
Miscellaneous Charges For Util Total	965.00
Miscellaneous Police Services Total	30,462.18
Miscellaneous Sales Total	487.42
Mobile Home Taxes Total	6,546.79
Multiple Dwelling Inspection Total	7,101.50
Notification Fee Total	102.00
OWI Mileage Reimbursement Total	27.36
Parking Meter Receipts Total	72,793.85
Pawn Broker License Total	176.00
Pet LicenseAnimal Shelter Total	1,075.00
Pet License Total	11,435.00
Plan Check Fee Total	27,275.30
Plumbing Permit - Commercial Total	4,235.00
PMT FED W/H Total	620,852.23
PMT FICA/MEDICARE Total	538,707.72
PMT IPERS W/H Total	474,896.74
PMT STATE IOWA Total	239,984.00
Police Information Service Fee Total	279.00
Police Overtime Code Enforce Total	1,172.00
Prohibitive Waste Charge Total	50.00
Public Information Request Total	250.00
Red Light Camera Total	241,513.00
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	1,105.88
Reimbursement For Services Total	582.11
Reimbursement of Expense Total	183.50
ReplacementLost Damaged Mat Total	635.45
Return Of Jury Duty Pay And Wi Total	56.50
Road Use Tax Total	2,362,531.81
Sale Of Miscellaneous Copies Total	1,610.00
Sales Tax Payable Total	1,901.71
Shared Liquor License FeesLiq Total	10,180.00
Sidewalk Permit Total	120.00
Sidewalk Snow Removal Violatio Total	225.00
Sign License Total	80.00
Sign Permit Total	105.00
Site Plan Review Fee Total	960.00

Small Moving Permit Total	535.00
Solid Waste Charge Coll By Wat Total	221,063.08
Special Assessments Collection Total	12,193.11
Speed Camera Ovr 60 Total	13,043.00
Stationary Engineer And Firema Total	100.00
Storm Water Utility Fee From W Total	530,125.57
Street Excavation Permit Total	4,780.00
Street Obstruction Permit Total	438.00
Swimming Lessons Total	4,500.00
Taxes On Agricultural Land Total	274.01
Taxes On Real Property Total	981,033.84
Tobacco retailer compliance pr Total	9,150.00
Vending Machines Total	5.00
Video Rental Total	292.20
Wastewater Service Charge Total	712,296.72
Yard Waste Charge Coll By Wate Total	27,963.27
Yard Waste Collection Total	24,207.92
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	788.00
Grand Total	8,802,426.62



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1564	1/20/2021	US BANK HOME MORTGAGE	202007		A251	5,981.67	\$67,593.51
1564	1/20/2021	US BANK HOME MORTGAGE	202007		A255	40.00	\$67,593.51
1564	1/20/2021	US BANK HOME MORTGAGE	202007		C034	30,302.49	\$67,593.51
1564	1/20/2021	US BANK HOME MORTGAGE	202007		E000	519.00	\$67,593.51
1564	1/20/2021	US BANK HOME MORTGAGE	202007		G001	18,544.42	\$67,593.51
1564	1/20/2021	US BANK HOME MORTGAGE	202007		I033	740.93	\$67,593.51
1564	1/20/2021	US BANK HOME MORTGAGE	202007		S360	3,116.00	\$67,593.51
1564	1/20/2021	US BANK HOME MORTGAGE	202007		S875	8,349.00	\$67,593.51
1565	1/20/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	441,914.17	\$441,914.17
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,016.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,016.49
514898	1/19/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,016.49
514899	1/19/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	100.58	\$100.58
514900	1/19/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	72.16	\$72.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	(1,571.44)	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	(785.72)	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	(40.00)	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	(29.05)	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	(26.69)	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	(18.00)	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	12.71	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	13.98	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	14.36	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	40.00	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	61.22	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	90.00	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	134.97	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	149.07	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	152.85	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	180.00	\$2,041.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	203.80	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	225.84	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	262.80	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	335.98	\$2,041.16
514901	1/19/2021	GALLS LLC	532250	COMMODITIES	G001	2,357.16	\$2,041.16
514902	1/19/2021	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	14.55	\$14.55
514903	1/19/2021	MENARD INC	532100	COMMODITIES	S360	42.14	\$168.90
514903	1/19/2021	MENARD INC	532100	COMMODITIES	S360	47.92	\$168.90
514903	1/19/2021	MENARD INC	532140	COMMODITIES	G001	29.98	\$168.90
514903	1/19/2021	MENARD INC	532140	COMMODITIES	S360	48.86	\$168.90
514904	1/19/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	25,644.53	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	435.36	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.58	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.67	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.87	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.18	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	350.21	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.02	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,350.92	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,765.08	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,732.58	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,576.00	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,020.78	\$262,716.95
514904	1/19/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.08	\$262,716.95
514905	1/19/2021	SCOTT FAIRMAN	529410	OTHER CHARGES	E151	62.65	\$62.65
514906	1/19/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	694.45	\$13,247.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514906	1/19/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,598.90	\$13,247.58
514906	1/19/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,208.49	\$13,247.58
514906	1/19/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,745.74	\$13,247.58
514907	1/19/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	73.98	\$801.23
514907	1/19/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	727.25	\$801.23
514908	1/19/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	1,760.79	\$1,760.79
514909	1/19/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	198.00	\$198.00
514910	1/21/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	235.00	\$553.76
514910	1/21/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	96.36	\$553.76
514910	1/21/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	222.40	\$553.76
514911	1/21/2021	AFFORDABLE FUNERAL SUPPLY LLC	532100	COMMODITIES	G001	274.79	\$274.79
514912	1/21/2021	AHS RESCUE LLC	532260	COMMODITIES	G001	767.05	\$767.05
514913	1/21/2021	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	547.87	\$547.87
514914	1/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	29.99	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	36.24	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	53.27	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	78.96	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	124.99	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	33.96	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531020	COMMODITIES	G001	125.00	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	58.39	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	105.37	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531030	COMMODITIES	G001	12.94	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531030	COMMODITIES	G001	133.99	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	531040	COMMODITIES	G001	25.99	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	122.72	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	1,106.64	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	532150	COMMODITIES	G001	63.98	\$2,822.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514914	1/21/2021	AMAZONCOM LLC	532150	COMMODITIES	G001	82.80	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	532260	COMMODITIES	G001	101.97	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	532260	COMMODITIES	G001	319.96	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	25.98	\$2,822.59
514914	1/21/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	179.45	\$2,822.59
514915	1/21/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	192.50	\$192.50
514916	1/21/2021	AM AQUITION	532240	COMMODITIES	E051	28.13	\$28.13
514917	1/21/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	39.49	\$39.49
514918	1/21/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.19	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	14.56	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.59	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	50.38	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.78	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.24	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.68	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.46	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	50.16	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	72.56	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	79.69	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.44	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	85.22	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	98.92	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	110.48	\$1,156.58
514918	1/21/2021	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	219.82	\$1,156.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514919	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	89.93	\$89.93
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	30.50	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	71.19	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S854	15.22	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	106.68	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E104	35.60	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	37.99	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	185.88	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	116.91	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	237.04	\$913.23
514920	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	76.22	\$913.23
514921	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,586.00	\$1,586.00
514922	1/21/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521100	CONTRACTUAL SERVICES	S751	8,329.44	\$8,329.44
514923	1/21/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	8,882.50	\$8,882.50
514924	1/21/2021	BARTON SOLVENTS INC	532110	COMMODITIES	A251	548.69	\$548.69
514925	1/21/2021	ROBERT I BELL	529390	OTHER CHARGES	E101	1,498.00	\$1,498.00
514926	1/21/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,000.00
514926	1/21/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,880.00	\$2,000.00
514927	1/21/2021	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
514928	1/21/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$375.00
514928	1/21/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$375.00
514929	1/21/2021	KARLA VIRGINIA BOETEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514930	1/21/2021	COREY BOGENREIF	527520	CONTRACTUAL SERVICES	S360	100.00	\$100.00
514931	1/21/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,020.00	\$58,366.00
514931	1/21/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	53,346.00	\$58,366.00
514932	1/21/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$400.99
514932	1/21/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$400.99
514932	1/21/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$400.99
514932	1/21/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$400.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514932	1/21/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$400.99
514932	1/21/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	122.59	\$400.99
514933	1/21/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	166.00	\$166.00
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	639.95	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	769.83	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	774.60	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	799.53	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	832.34	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,327.25	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,535.88	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,392.49	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	14,229.03	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	43,708.31	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	66.80	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	471.86	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	818.40	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,231.00	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,534.80	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,887.44	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,415.54	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,970.88	\$98,132.02
514934	1/21/2021	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	13,726.09	\$98,132.02
514935	1/21/2021	BROWNELLS INC	532300	COMMODITIES	G001	64.03	\$64.03
514936	1/21/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	170.00	\$170.00
514937	1/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.53)	\$7,967.56
514937	1/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,407.19	\$7,967.56
514937	1/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,001.28	\$7,967.56
514937	1/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,148.17	\$7,967.56
514937	1/21/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,439.45	\$7,967.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514938	1/21/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.24	\$148.24
514938	1/21/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.00	\$148.24
514939	1/21/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	236.88	\$236.88
514940	1/21/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	145.73	\$654.34
514940	1/21/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	149.85	\$654.34
514940	1/21/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	358.76	\$654.34
514941	1/21/2021	CENTRAL IOWA MECHANICAL	532210	COMMODITIES	C034	933.25	\$933.25
514942	1/21/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	3,513.03	\$7,040.23
514942	1/21/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	3,527.20	\$7,040.23
514943	1/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.30	\$114.30
514944	1/21/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.51	\$55.51
514945	1/21/2021	CHEROKEE MEASUREMENT & CONTROL LLC	521020	CONTRACTUAL SERVICES	A251	7,100.00	\$7,100.00
514946	1/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$572.91
514946	1/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$572.91
514946	1/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$572.91
514946	1/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$572.91
514946	1/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	235.65	\$572.91
514946	1/21/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	248.10	\$572.91
514947	1/21/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	134.32	\$576.13
514947	1/21/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	230.12	\$576.13
514947	1/21/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	92.31	\$576.13
514947	1/21/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	119.38	\$576.13
514948	1/21/2021	SHARON M CLEVELAND	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514949	1/21/2021	COMBAT SWAG LLC	532250	COMMODITIES	G001	3,230.40	\$3,230.40
514950	1/21/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	436.03	\$1,041.35
514950	1/21/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	605.32	\$1,041.35
514951	1/21/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	218.94	\$218.94
514952	1/21/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	165.00	\$4,666.45
514952	1/21/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	4,501.45	\$4,666.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514953	1/21/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.75	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	33.66	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	33.66	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.57	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	39.95	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	39.95	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	43.48	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.77	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$4,591.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	58.21	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	58.21	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	59.54	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	70.08	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	70.08	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	70.08	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	70.08	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	82.76	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	89.01	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	92.58	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.19	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.20	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	181.67	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$4,591.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$4,591.57
514954	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$4,591.57
514955	1/21/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	21,032.57	\$21,032.57
514956	1/21/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	162,470.15	\$162,470.15
514957	1/21/2021	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	8,750.00	\$8,750.00
514958	1/21/2021	DOORS INC	532140	COMMODITIES	C040	3,182.83	\$3,182.83
514959	1/21/2021	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	110.00	\$110.00
514960	1/21/2021	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	1,079.65	\$2,159.30
514960	1/21/2021	DES MOINES REGISTER & TRIBUNE CO	104040		G001	1,079.65	\$2,159.30
514961	1/21/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.39	\$6.39
514962	1/21/2021	EATON ENTERPRISES INC	532250	COMMODITIES	H722	649.00	\$649.00
514963	1/21/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	285.00	\$285.00
514964	1/21/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	25,112.50	\$25,112.50
514965	1/21/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	427.75	\$756.88
514965	1/21/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	8.42	\$756.88
514965	1/21/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	216.48	\$756.88
514965	1/21/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	23.81	\$756.88
514965	1/21/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	165.43	\$756.88
514965	1/21/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	44.31	\$756.88
514965	1/21/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	57.29	\$756.88
514965	1/21/2021	FASTENAL COMPANY	532210	COMMODITIES	E000	(186.61)	\$756.88
514966	1/21/2021	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$480.00
514966	1/21/2021	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$480.00
514966	1/21/2021	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$480.00
514966	1/21/2021	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$480.00
514967	1/21/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.28	\$32.28
514968	1/21/2021	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	C034	1,440.00	\$1,440.00
514969	1/21/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	\$94.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514969	1/21/2021	GALLS LLC	532250	COMMODITIES	G001	50.95	\$94.17
514970	1/21/2021	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	244.08	\$869.13
514970	1/21/2021	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	625.05	\$869.13
514971	1/21/2021	W W GRAINGER INC	532150	COMMODITIES	G001	4.11	\$399.38
514971	1/21/2021	W W GRAINGER INC	532150	COMMODITIES	G001	5.19	\$399.38
514971	1/21/2021	W W GRAINGER INC	532150	COMMODITIES	G001	37.20	\$399.38
514971	1/21/2021	W W GRAINGER INC	532150	COMMODITIES	G001	110.22	\$399.38
514971	1/21/2021	W W GRAINGER INC	532150	COMMODITIES	G001	132.16	\$399.38
514971	1/21/2021	W W GRAINGER INC	532170	COMMODITIES	I066	110.50	\$399.38
514972	1/21/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	16,416.01	\$50,693.15
514972	1/21/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	34,277.14	\$50,693.15
514973	1/21/2021	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,732.50	\$1,732.50
514974	1/21/2021	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
514975	1/21/2021	RICHARD HILL	532500	COMMODITIES	E304	200.00	\$200.00
514976	1/21/2021	THE HOME DEPOT	532040	COMMODITIES	G001	171.09	\$171.09
514977	1/21/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	85.56	\$85.56
514978	1/21/2021	SHANA MARIE HUTCHINGS	529390	OTHER CHARGES	E301	377.50	\$377.50
514979	1/21/2021	HUTCHINSON SALT CO	532030	COMMODITIES	S360	1,944.37	\$1,944.37
514980	1/21/2021	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	213.00	\$213.00
514981	1/21/2021	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	28,152.00	\$28,152.00
514982	1/21/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	87.48	\$234.36
514982	1/21/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	146.88	\$234.36
514983	1/21/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
514984	1/21/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
514984	1/21/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
514984	1/21/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
514984	1/21/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$1,050.00
514984	1/21/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,050.00
514985	1/21/2021	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	318.24	\$318.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
514986	1/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$167.19
514986	1/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.70	\$167.19
514986	1/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.27	\$167.19
514986	1/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.99	\$167.19
514986	1/21/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.25	\$167.19
514987	1/21/2021	OCCAM VIDEO SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	995.00	\$995.00
514988	1/21/2021	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S321	995.00	\$995.00
514989	1/21/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(51.32)	\$51.10
514989	1/21/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	102.42	\$51.10
514990	1/21/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
514991	1/21/2021	IOWACE	527520	CONTRACTUAL SERVICES	G001	1,375.00	\$1,595.00
514991	1/21/2021	IOWACE	527520	CONTRACTUAL SERVICES	G001	220.00	\$1,595.00
514992	1/21/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	39.58	\$79.17
514992	1/21/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	39.59	\$79.17
514993	1/21/2021	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A255	2,416.00	\$2,416.00
514994	1/21/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	C034	202.00	\$202.00
514995	1/21/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
514996	1/21/2021	PHILLIP WAYNE JOHNSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
514997	1/21/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	35,158.18	\$35,158.18
514998	1/21/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	54.20	\$54.20
514999	1/21/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,052.50	\$5,052.50
515000	1/21/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,281,844.07	\$1,281,844.07
515001	1/21/2021	LOREN KRUEGER	532500	COMMODITIES	E104	80.00	\$280.00
515001	1/21/2021	LOREN KRUEGER	541016	CAPITAL OUTLAY	E104	200.00	\$280.00
515002	1/21/2021	IAN LAWLER	528660	OTHER CHARGES	S321	412.50	\$412.50
515003	1/21/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	1,416.00	\$1,416.00
515004	1/21/2021	MACARTHUR CO	532210	COMMODITIES	C034	338.20	\$338.20
515005	1/21/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	3,108.67	\$3,108.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.34	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.31	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	85.11	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	244.08	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	329.52	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	650.83	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	978.45	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,538.96	\$6,193.43
515006	1/21/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,231.83	\$6,193.43
515007	1/21/2021	DONNA M MAIN	532500	COMMODITIES	C038	100.00	\$100.00
515008	1/21/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
515009	1/21/2021	MENARD INC	532100	COMMODITIES	G001	9.65	\$1,195.17
515009	1/21/2021	MENARD INC	532100	COMMODITIES	G001	24.72	\$1,195.17
515009	1/21/2021	MENARD INC	532100	COMMODITIES	G001	36.29	\$1,195.17
515009	1/21/2021	MENARD INC	532140	COMMODITIES	C034	525.43	\$1,195.17
515009	1/21/2021	MENARD INC	532140	COMMODITIES	S360	26.43	\$1,195.17
515009	1/21/2021	MENARD INC	532140	COMMODITIES	S360	41.40	\$1,195.17
515009	1/21/2021	MENARD INC	532140	COMMODITIES	S360	54.17	\$1,195.17
515009	1/21/2021	MENARD INC	532170	COMMODITIES	E000	31.89	\$1,195.17
515009	1/21/2021	MENARD INC	532170	COMMODITIES	E000	65.88	\$1,195.17
515009	1/21/2021	MENARD INC	532170	COMMODITIES	E000	237.33	\$1,195.17
515009	1/21/2021	MENARD INC	532170	COMMODITIES	E301	48.42	\$1,195.17
515009	1/21/2021	MENARD INC	532170	COMMODITIES	E301	62.68	\$1,195.17
515009	1/21/2021	MENARD INC	532170	COMMODITIES	I021	30.88	\$1,195.17
515010	1/21/2021	MENARD INC	532170	COMMODITIES	E000	27.18	\$27.18
515011	1/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	154.81	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	494.51	\$5,755.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	77.80	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	330.20	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,001.64	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.26	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.31	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.76	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.43	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.23	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.78	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.99	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.11	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.33	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.39	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.09	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.63	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.00	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	555.36	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	854.59	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.07	\$5,755.03
515011	1/21/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.69	\$5,755.03
515012	1/21/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	58,478.30	\$58,478.30
515013	1/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	23.38	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	23.68	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,171.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515013	1/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	30.72	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	49.08	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	67.41	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	77.58	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	81.12	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	89.37	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	141.78	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	187.92	\$1,171.88
515013	1/21/2021	MIDWEST TAPE	531029	COMMODITIES	C042	292.41	\$1,171.88
515014	1/21/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	41.98	\$107.74
515014	1/21/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.76	\$107.74
515015	1/21/2021	SID TOOL CO INC	532150	COMMODITIES	S360	365.89	\$365.89
515016	1/21/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	295.00	\$295.00
515017	1/21/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.78	\$71.85
515017	1/21/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.07	\$71.85
515018	1/21/2021	NORTH AMERICAN PRESSURE WASH OUTLET	532095	COMMODITIES	G001	1,569.42	\$1,569.42
515019	1/21/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	132.24	\$482.24
515019	1/21/2021	LEE ANN DAGGY	531010	COMMODITIES	G001	350.00	\$482.24
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	7.33	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	13.99	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	40.03	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(142.72)	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.41	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.99	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.21	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.44	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.39	\$1,531.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.37	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.09	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.98	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.41	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.88	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.88	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	27.68	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.12	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.08	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	40.47	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	45.53	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	49.86	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	52.98	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	53.50	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	72.49	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	79.75	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	79.78	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	105.34	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	122.73	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	153.19	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G001	359.70	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	G005	100.08	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	I010	41.68	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	3.67	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	7.00	\$1,531.33
515020	1/21/2021	OFFICE DEPOT	531010	COMMODITIES	A251	20.02	\$1,531.33
515021	1/21/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(124.20)	\$677.94
515021	1/21/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	319.80	\$677.94
515021	1/21/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	482.34	\$677.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515022	1/21/2021	DAN SPRAGUE	455530	LICENSES & PERMITS	G001	48.00	\$48.00
515023	1/21/2021	HILLTOP APARTMENTS	529410	OTHER CHARGES	G001	194.76	\$194.76
515024	1/21/2021	KARIN R LEVEKE	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
515025	1/21/2021	MARC SWANSON	457045	FINES & FORFEITURES	G001	65.00	\$65.00
515026	1/21/2021	SHANNON WEB-REN	468365	OTR MSC USE-MNY&PROP	G001	10.00	\$10.00
515027	1/21/2021	TRICARE WEST	461110	AMBULANCE CHARGES	G001	227.31	\$227.31
515028	1/21/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	3,300.00	\$42,691.75
515028	1/21/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	22,276.37	\$42,691.75
515028	1/21/2021	OPN INC	521020	CONTRACTUAL SERVICES	C038	17,115.38	\$42,691.75
515029	1/21/2021	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	G001	3,200.00	\$6,400.00
515029	1/21/2021	ORANGEBOY INC	104040		G001	3,200.00	\$6,400.00
515030	1/21/2021	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	270.00	\$270.00
515031	1/21/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	C040	14,500.00	\$45,000.00
515031	1/21/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,000.00	\$45,000.00
515031	1/21/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	14,500.00	\$45,000.00
515032	1/21/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$750.00
515032	1/21/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$750.00
515032	1/21/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$750.00
515032	1/21/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	125.00	\$750.00
515033	1/21/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$800.00
515033	1/21/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$800.00
515033	1/21/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$800.00
515033	1/21/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$800.00
515034	1/21/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	118.50	\$303.50
515034	1/21/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	105.00	\$303.50
515034	1/21/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	80.00	\$303.50
515035	1/21/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$211.00
515035	1/21/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	87.00	\$211.00
515035	1/21/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$211.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515036	1/21/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
515037	1/21/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
515038	1/21/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
515039	1/21/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
515040	1/21/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	323.64	\$323.64
515041	1/21/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	1,078.95	\$5,665.31
515041	1/21/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	2,292.80	\$5,665.31
515041	1/21/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	2,293.56	\$5,665.31
515042	1/21/2021	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
515043	1/21/2021	PUSH PEDAL PULL INC	532040	COMMODITIES	G001	58.00	\$3,555.68
515043	1/21/2021	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	549.68	\$3,555.68
515043	1/21/2021	PUSH PEDAL PULL INC	532110	COMMODITIES	G001	359.00	\$3,555.68
515043	1/21/2021	PUSH PEDAL PULL INC	539999	COMMODITIES	G001	2,589.00	\$3,555.68
515044	1/21/2021	KENNETH ROBINSON II	528660	OTHER CHARGES	S321	412.50	\$412.50
515045	1/21/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	279,283.66	\$279,283.66
515046	1/21/2021	KRISTOPHER ROLLINS	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
515047	1/21/2021	RTL EQUIPMENT INC	532260	COMMODITIES	A251	75.06	\$75.06
515048	1/21/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,653.50	\$2,899.50
515048	1/21/2021	SANDRY FIRE SUPPLY	532390	COMMODITIES	G001	246.00	\$2,899.50
515049	1/21/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	538.50	\$538.50
515050	1/21/2021	CHER JEAN BRUNK-SCHUCKHARDT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515051	1/21/2021	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	165,947.00	\$165,947.00
515052	1/21/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	4.50	\$101.80
515052	1/21/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	97.30	\$101.80
515053	1/21/2021	SESAC INC	527500	CONTRACTUAL SERVICES	G001	1,564.50	\$3,129.00
515053	1/21/2021	SESAC INC	104040		G001	1,564.50	\$3,129.00
515054	1/21/2021	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	31.50	\$31.50
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$225.00
515055	1/21/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$225.00
515056	1/21/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
515057	1/21/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	10,661.67	\$10,661.67
515058	1/21/2021	CEDRIC SIEGFRIED	532500	COMMODITIES	E104	100.00	\$100.00
515059	1/21/2021	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	927.65	\$927.65
515060	1/21/2021	SISU STRENGTH ACADEMY	528650	CONTRACTUAL SERVICES	S324	1,000.00	\$1,000.00
515061	1/21/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	19,509.19	\$81,843.44
515061	1/21/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	62,334.25	\$81,843.44
515062	1/21/2021	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	300.15	\$4,805.15
515062	1/21/2021	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	4,505.00	\$4,805.15
515063	1/21/2021	TELEFLEX LLC	532160	COMMODITIES	G001	8,333.00	\$8,333.00
515064	1/21/2021	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	199.99	\$199.99
515065	1/21/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	7,794.50	\$7,794.50
515066	1/21/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	(449.36)	\$4.60
515066	1/21/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	449.36	\$4.60
515066	1/21/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	4.60	\$4.60
515067	1/21/2021	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	9,400.00	\$9,400.00
515068	1/21/2021	TOYNE INC	532190	COMMODITIES	G001	42.56	\$508.06
515068	1/21/2021	TOYNE INC	532190	COMMODITIES	G001	465.50	\$508.06
515069	1/21/2021	T W ENTERPRISES INC	532100	COMMODITIES	G001	8.75	\$8.75
515070	1/21/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	14,990.29	\$14,990.29
515071	1/21/2021	TUMBLEWEED PRESS INC	104040		G001	2,070.00	\$2,070.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515072	1/21/2021	ULINE INC	532100	COMMODITIES	G001	369.94	\$369.94
515073	1/21/2021	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	75,371.91	\$75,371.91
515074	1/21/2021	UNITED RENTALS INC	532260	COMMODITIES	G001	2,341.80	\$2,341.80
515075	1/21/2021	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
515076	1/21/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
515077	1/21/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,331.62	\$1,331.62
515078	1/21/2021	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	242.57	\$2,373.18
515078	1/21/2021	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	357.37	\$2,373.18
515078	1/21/2021	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,773.24	\$2,373.18
515079	1/21/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	2,289.50	\$2,289.50
515080	1/21/2021	AFTON VILLALOBOS	532500	COMMODITIES	E104	100.00	\$100.00
515081	1/21/2021	VULCAN INC	532240	COMMODITIES	S360	4,975.34	\$4,975.34
515082	1/21/2021	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	1,075.00	\$2,280.00
515082	1/21/2021	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	1,205.00	\$2,280.00
515083	1/21/2021	TIFFANY D WALKER	532500	COMMODITIES	C038	125.00	\$125.00
515084	1/21/2021	WALSH DOOR & HARDWARE CO	532210	COMMODITIES	C034	2,880.92	\$2,880.92
515085	1/21/2021	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	49.00	\$49.00
515086	1/21/2021	RONALD L WILSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515087	1/21/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	232.78	\$732.78
515087	1/21/2021	WRIGHT OUTDOOR SOLUTIONS	543080	CAPITAL OUTLAY	C040	500.00	\$732.78
515088	1/21/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
515089	1/21/2021	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	2,746.26	\$2,746.26
907474	1/21/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	349.25	\$1,648.94
907474	1/21/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	419.10	\$1,648.94
907474	1/21/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	425.63	\$1,648.94
907474	1/21/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	454.96	\$1,648.94
907475	1/21/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	418.65	\$418.65
907476	1/21/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$166.49
907476	1/21/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$166.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907477	1/21/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	33.93	\$821.79
907477	1/21/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	69.06	\$821.79
907477	1/21/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	135.51	\$821.79
907477	1/21/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	583.29	\$821.79
907478	1/21/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	46.50	\$46.50
907479	1/21/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	630.00	\$3,011.00
907479	1/21/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	800.00	\$3,011.00
907479	1/21/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,581.00	\$3,011.00
907480	1/21/2021	FERRELL GAS	532090	COMMODITIES	G001	24.00	\$24.00
907481	1/21/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	140.54	\$140.54
907482	1/21/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	420.96	\$9,560.76
907482	1/21/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	8,088.80	\$9,560.76
907482	1/21/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,051.00	\$9,560.76
907483	1/21/2021	AIRGAS INC	532030	COMMODITIES	S360	287.42	\$583.82
907483	1/21/2021	AIRGAS INC	532030	COMMODITIES	S360	296.40	\$583.82
907484	1/21/2021	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	8,618.00	\$12,207.00
907484	1/21/2021	RSM US LLP	590340	DEBT PAYMENTS	A261	3,589.00	\$12,207.00
907485	1/21/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A257	2,389.00	\$2,389.00
907486	1/21/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907487	1/21/2021	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	391.24	\$391.24
907488	1/21/2021	TOTER LLC	532450	COMMODITIES	E151	32,267.04	\$32,267.04
907489	1/21/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	8,249.52	\$11,600.00
907489	1/21/2021	HEARTLAND FINISHES INC	531010	COMMODITIES	S875	3,350.48	\$11,600.00
Total Prepared Checks and Wires:						\$3,704,168.82	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 22, 2021 to January 28, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	66,121.09
4Th and Grand Pkg Garage 400 Total	59,773.50
5Th and Keo Pkg Garage525 5Th Total	47,133.00
9Th and Locust Pkg Garage 801 Total	69,513.00
Admissions Total	453.27
Alternative Utility Serv Sale Total	67,890.61
Ambulance Charges Total	225,772.01
Ankeny WRA Commty pmts Total	532,215.30
Appliance Disposal Stickers Total	7,400.00
Areaway Permit Total	50.00
Beverage Contract Total	211.51
Bowling Game Room License Total	135.00
Building Permit Total	14,477.00
Burial Service Charge Total	16,775.00
Cell Telephone Service Total	74.98
Charges For Printing Services Total	151.50
Cigarette Permit Total	50.00
Clive WRA Commty pmts Total	156,108.80
Collection ExpAgency Collect Total	(230.00)
Collection Fees Total	40.00
Columbarium Niche Burial Total	318.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,675.00
Contract Hauler Treatment Char Total	78,416.57
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	50.00
Demolition Permit Total	100.00
Dog Park Attendance Total	1,685.00
Donations and Contributions Total	55.00
DrivewayCurb Cut Permit Total	120.00
E 2nd & Grand Parking Garage Total	56,298.96
E 4th & DM St Pkg Garage Total	4,338.00
Electrical Permit - Commercial Total	4,642.20
Elm Grove PCM Endowmt Lot Sale Total	260.00
Energy Efficient Review Fee Total	331.30
False Alarm Fine Total	3,650.00
Federal Grants Total	6,421,180.94
Finance Charges Collected Total	262.00
Fines And Costs City Civil Cas Total	1,649.22
Fines From Parking Violations Total	21,344.00
Fire Overtime Reimbursement Total	1,612.58
Flammable Permit Total	8,725.00
Flammable PermitConstruction Total	7,950.00

Flammable PermitsTent and Temp Total	2,180.00
Four Mile Building Rental Total	261.68
Garden Reservation Fee Total	(525.00)
GATSO Payable Total	390.00
Glendale Pcm Endowment Lot Sal Total	793.00
Grading Permit Total	140.00
Grave Space Sales Total	8,374.00
Handicap Access Plan Review Total	280.00
Health Total	3,843.00
Impound Vehicle Release Fee Total	1,410.00
Industrial Sampling Total	1,565.00
Inspection Services Fee Total	1,691.00
Interest IncomeLoans Total	8,889.10
Johnston WRA Commtly pmts Total	91,752.80
Junk Vehicle Certificate Total	400.00
Laurel Hill Pcm Endowment Lot Total	620.00
Lease or License Payment Total	6,934.00
Library Fines Total	316.15
Liquor Exception Certificate Total	100.00
Loan Repayment Total	68,904.83
Lot Owner Service Charge Total	1,622.00
Material Labor Street Excav Total	24,590.72
Mechanical Permit - Commercial Total	3,981.50
Miscellaneous Total	924.80
Miscellaneous Charges For Util Total	320.00
Miscellaneous Contractual Serv Total	(407.16)
Miscellaneous Sales Total	213.95
Multiple Dwelling Inspection Total	6,712.00
Non City Participation In Capi Total	96,660.75
Non-City Health Ins Part Fee Total	605.93
Norwalk WRA Commtly pmts Total	90,595.50
Notification Fee Total	352.00
Park and RideAll Other Total	6,191.50
Park and RidePrinc Fin Group Total	186,578.40
Park Shelter Houses Total	2,160.00
Parking Meter Receipts Total	91,300.00
Participation Fees Total	(18.69)
Pawn Broker License Total	60.00
Pet License Total	7,975.00
Plan Check Fee Total	14,114.10
Pleasant Hill WRA Commtly pmts Total	67,503.40
Plumbing Permit - Commercial Total	2,781.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,142.00
Police Overtime Code Enforce Total	306.00
Polk County LOSST Total	2,968,525.36
Program Fee Total	180.00
Recreation Equipment Rental Total	120.00
Recycling Total	72.80

Red Light Camera Ovr 60 Total	1,885.00
Reimburse Use of City Vehicle Total	107.70
Reimbursement For Services Total	2,548.11
Reimbursement of Expense Total	9,288.14
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	186.08
Sale Of Miscellaneous Copies Total	225.00
Sales Tax Payable Total	5,688.13
School Board ReimbSchool Cros Total	16,563.44
Sewage Contractor License Total	60.00
Sidewalk Permit Total	120.00
Sidewalk Snow Removal Violatio Total	225.00
Sign License Total	330.00
Sign Permit Total	982.00
Site Plan Review Fee Total	2,365.00
Snow Hauler Permit Total	1,475.00
Soccer Participation Fee Total	392.52
Solid Waste Charge Coll By Wat Total	228,452.55
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	20,985.00
State Grants On Capital Improv Total	590,553.53
Stationary Engineer And Firema Total	115.00
Storm Water Utility Fee From W Total	537,947.94
Street Excavation Permit Total	1,125.00
Subdivision Filing Fee Total	620.00
Sylvan Theater Total	1,050.00
Transient Merchant License Total	670.00
Uncleared Travel Advance Total	184.76
Vendor Pct of Sales Total	668.60
Video Rental Total	316.10
Volleyball Participation Fee Total	364.49
Warren Co LOSST Total	1,811.76
Wastewater Service Charge Total	700,698.24
WDM WRA Commtly pmts Total	545,535.70
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	26,726.08
Zoning Certificate Of Occupanc Total	275.00
Grand Total	14,421,764.34