



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1566	1/26/2021	US BANK HOME MORTGAGE	202007		A251	598.65	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		A257	11,007.00	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		A261	3,589.00	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		C034	8,088.80	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		E101	11.49	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		E151	32,267.04	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		G001	15,960.49	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		S360	583.82	\$75,456.77
1566	1/26/2021	US BANK HOME MORTGAGE	202007		S875	3,350.48	\$75,456.77
1567	1/25/2021	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	225,227.96	\$225,227.96
1568	1/27/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	626,315.63	\$626,315.63
1569	1/27/2021	HUD	590350	DEBT PAYMENTS	S371	92,925.18	\$92,925.18
1570	1/29/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	397,200.95	\$578,188.01
1570	1/29/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,616.35	\$578,188.01
1570	1/29/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	231,218.05	\$578,188.01
1570	1/29/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(496.40)	\$578,188.01
1570	1/29/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(10,738.05)	\$578,188.01
1570	1/29/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(42,907.66)	\$578,188.01
1570	1/29/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(3,625.03)	\$578,188.01
1570	1/29/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(80.20)	\$578,188.01
1571	1/29/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	100,358.11	\$107,615.91
1571	1/29/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,257.80	\$107,615.91
515090	1/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	22.99	\$67.90
515090	1/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	44.91	\$67.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515091	1/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	107.84	\$166.68
515091	1/26/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	58.84	\$166.68
515092	1/26/2021	ADORAMA	531030	COMMODITIES	G001	48.00	\$48.00
515093	1/26/2021	LIFELOCK MEDICAL SUPPLY LLC	532260	COMMODITIES	G001	540.00	\$540.00
515094	1/26/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	22.43	\$823.64
515094	1/26/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	31.97	\$823.64
515094	1/26/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	39.53	\$823.64
515094	1/26/2021	AMAZONCOM LLC	532060	COMMODITIES	G001	25.49	\$823.64
515094	1/26/2021	AMAZONCOM LLC	532215	COMMODITIES	G001	(100.00)	\$823.64
515094	1/26/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	54.14	\$823.64
515094	1/26/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	417.28	\$823.64
515094	1/26/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	47.80	\$823.64
515094	1/26/2021	AMAZONCOM LLC	531070	COMMODITIES	G001	285.00	\$823.64
515095	1/26/2021	AM AQUITION	532110	COMMODITIES	G001	76.00	\$76.00
515096	1/26/2021	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	290,000.00	\$748,026.40
515096	1/26/2021	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	458,026.40	\$748,026.40
515097	1/26/2021	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	384.72	\$384.72
515098	1/26/2021	DANIELLE MACBAIN	521110	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
515099	1/26/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$150.00
515100	1/26/2021	AXON ENTERPRISE INC	532170	COMMODITIES	G001	6,900.00	\$6,900.00
515101	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
515102	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	23.45	\$1,398.24
515102	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,374.79	\$1,398.24
515103	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	147.30	\$524.48
515103	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	12.61	\$524.48
515103	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	364.57	\$524.48
515104	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,335.00	\$4,645.00
515104	1/26/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	310.00	\$4,645.00
515105	1/26/2021	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	122.50	\$1,101.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515105	1/26/2021	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	979.02	\$1,101.52
515106	1/26/2021	DANIEL JOSPEH BONEFAS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515107	1/26/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	600.00	\$600.00
515108	1/26/2021	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	1,498.60	\$1,498.60
515109	1/26/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	66.80	\$66.80
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$520.00
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$520.00
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$520.00
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$520.00
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$520.00
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$520.00
515110	1/26/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	135.00	\$520.00
515111	1/26/2021	CDW LLC	531035	COMMODITIES	G001	555.67	\$1,241.48
515111	1/26/2021	CDW LLC	531040	COMMODITIES	G001	667.56	\$1,241.48
515111	1/26/2021	CDW LLC	532100	COMMODITIES	G001	(46.40)	\$1,241.48
515111	1/26/2021	CDW LLC	532100	COMMODITIES	G001	(19.90)	\$1,241.48
515111	1/26/2021	CDW LLC	532100	COMMODITIES	G001	84.55	\$1,241.48
515112	1/26/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
515113	1/26/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$23,587.91
515113	1/26/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	0.00	\$23,587.91
515113	1/26/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,385.49	\$23,587.91
515113	1/26/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,231.98	\$23,587.91
515113	1/26/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	15,970.44	\$23,587.91
515114	1/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.41	\$99.41
515115	1/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
515116	1/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
515117	1/26/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
515118	1/26/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.22	\$50.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515119	1/26/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	7.40	\$36.50
515119	1/26/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	29.10	\$36.50
515120	1/26/2021	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	428.71	\$428.71
515121	1/26/2021	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
515122	1/26/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
515123	1/26/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	823.54	\$823.54
515124	1/26/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	87.72	\$87.72
515125	1/26/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	31,132.14	\$31,132.14
515126	1/26/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$441.25
515127	1/26/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	374.56	\$374.56
515128	1/26/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,195.44	\$1,195.44
515129	1/26/2021	DES MOINES STEEL CO INC	532230	COMMODITIES	S360	132.76	\$132.76
515130	1/26/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$24.00
515130	1/26/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$24.00
515130	1/26/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$24.00
515130	1/26/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$24.00
515131	1/26/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,675.00	\$3,675.00
515132	1/26/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	82.55	\$1,025.40
515132	1/26/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	265.33	\$1,025.40
515132	1/26/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	307.98	\$1,025.40
515132	1/26/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	369.54	\$1,025.40
515133	1/26/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	1,206.08	\$1,206.08
515134	1/26/2021	KELSI ELLIOTT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515135	1/26/2021	EMBARKIT INC	544220	CAPITAL OUTLAY	A251	13,575.00	\$14,127.00
515135	1/26/2021	EMBARKIT INC	544250	CAPITAL OUTLAY	A251	552.00	\$14,127.00
515136	1/26/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	55.09	\$766.31
515136	1/26/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	117.61	\$766.31
515136	1/26/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	267.05	\$766.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515136	1/26/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	294.47	\$766.31
515136	1/26/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	32.09	\$766.31
515137	1/26/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	49.35	\$49.35
515138	1/26/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	(660.00)	\$3,420.00
515138	1/26/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	680.00	\$3,420.00
515138	1/26/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	3,400.00	\$3,420.00
515139	1/26/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	(138.33)	\$1,354.28
515139	1/26/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	138.33	\$1,354.28
515139	1/26/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	1,354.28	\$1,354.28
515140	1/26/2021	JANA GALBREATH	532500	COMMODITIES	E104	100.00	\$100.00
515141	1/26/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	56.78	\$56.78
515142	1/26/2021	MARIE GERNES	529390	OTHER CHARGES	E301	320.00	\$320.00
515143	1/26/2021	W W GRAINGER INC	532100	COMMODITIES	G001	76.88	\$76.88
515144	1/26/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9,200.07	\$9,200.07
515145	1/26/2021	HARDIN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	54.02	\$54.02
515146	1/26/2021	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(675.00)	\$1,509.46
515146	1/26/2021	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	2,184.46	\$1,509.46
515147	1/26/2021	JASON HAYS	528640	CONTRACTUAL SERVICES	G001	94.55	\$94.55
515148	1/26/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	255.46	\$1,094.41
515148	1/26/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	838.95	\$1,094.41
515149	1/26/2021	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	85,310.13	\$85,310.13
515150	1/26/2021	HYVEE	532260	COMMODITIES	G001	13.76	\$13.76
515151	1/26/2021	HYVEE	532080	COMMODITIES	G001	32.45	\$32.45
515152	1/26/2021	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	405.00	\$405.00
515153	1/26/2021	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	3,046.22	\$3,046.22
515154	1/26/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,183.50	\$1,332.00
515154	1/26/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	148.50	\$1,332.00
515155	1/26/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	748.08	\$1,200.18
515155	1/26/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	452.10	\$1,200.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515156	1/26/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
515156	1/26/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
515156	1/26/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,650.00
515156	1/26/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$1,650.00
515156	1/26/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,650.00
515156	1/26/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,650.00
515157	1/26/2021	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	8,531.38	\$8,531.38
515158	1/26/2021	INGERSOLL-RAND CO	532110	COMMODITIES	A251	210.90	\$210.90
515159	1/26/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	56.97	\$56.97
515160	1/26/2021	INTOXIMETERS INC	532170	COMMODITIES	G001	220.00	\$220.00
515161	1/26/2021	JAMAR TECHNOLOGIES INC	532060	COMMODITIES	S360	3,332.00	\$3,332.00
515162	1/26/2021	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	302.00	\$302.00
515163	1/26/2021	JOHN BOYT INDUSTRIAL SEWING INC	526040	CONTRACTUAL SERVICES	G001	63.00	\$118.00
515163	1/26/2021	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	55.00	\$118.00
515164	1/26/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
515165	1/26/2021	KALDENBERGS LANDSCAPING INC	543010	CAPITAL OUTLAY	C032	1,358.50	\$1,358.50
515166	1/26/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	11,438.25	\$11,438.25
515167	1/26/2021	IOWA KENWORTH INC	532190	COMMODITIES	G001	25.28	\$25.28
515168	1/26/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
515169	1/26/2021	KONECRANES INC	532150	COMMODITIES	S360	418.21	\$418.21
515170	1/26/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$3,000.00
515170	1/26/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$3,000.00
515171	1/26/2021	KYLE J LEINEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515172	1/26/2021	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515173	1/26/2021	LIQUIDSPRING LLC	532190	COMMODITIES	G001	117.92	\$117.92
515174	1/26/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	70.00	\$70.00
515175	1/26/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
515176	1/26/2021	LINDA E MCCLANAHAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515177	1/26/2021	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	1,057.50	\$1,057.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515178	1/26/2021	MENARD INC	532110	COMMODITIES	G001	43.18	\$93.00
515178	1/26/2021	MENARD INC	532140	COMMODITIES	G001	49.82	\$93.00
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	113.40	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	794.52	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,157.77	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,760.40	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,277.75	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,897.41	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,350.82	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	65,766.44	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,577.32	\$202,500.19
515179	1/26/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,804.36	\$202,500.19
515180	1/26/2021	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	1.98	\$4.62
515180	1/26/2021	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	2.64	\$4.62
515181	1/26/2021	MOBOTREX	532060	COMMODITIES	S360	3,400.00	\$3,400.00
515182	1/26/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	9.60	\$9.60
515183	1/26/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	90.63	\$90.63
515184	1/26/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
515185	1/26/2021	MYERS-AUBREY COMPANY	532150	COMMODITIES	A251	316.39	\$316.39
515186	1/26/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	102.85	\$241,334.47
515186	1/26/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,154.88	\$241,334.47
515186	1/26/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	238,076.74	\$241,334.47
515187	1/26/2021	JOSEPH PAVELKA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515188	1/26/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
515189	1/26/2021	PLYMOUTH COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	36.50	\$36.50
515190	1/26/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
515191	1/26/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	4,569.13	\$4,569.13
515192	1/26/2021	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	E301	155.00	\$155.00
515193	1/26/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	297.00	\$297.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515194	1/26/2021	POWERDMS INC	525195	CONTRACTUAL SERVICES	G001	4,946.70	\$35,616.49
515194	1/26/2021	POWERDMS INC	104040		G001	30,669.79	\$35,616.49
515195	1/26/2021	BRIANNA NICOLE POWERS	529390	OTHER CHARGES	E301	354.21	\$354.21
515196	1/26/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	324.99	\$382.84
515196	1/26/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	57.85	\$382.84
515197	1/26/2021	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	10,000.00	\$10,000.00
515198	1/26/2021	REERODZ INC	532190	COMMODITIES	G001	420.00	\$420.00
515199	1/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,894.99	\$59,905.80
515199	1/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,880.98	\$59,905.80
515199	1/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,968.30	\$59,905.80
515199	1/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,012.09	\$59,905.80
515199	1/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$59,905.80
515199	1/26/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$59,905.80
515200	1/26/2021	RMH SYSTEMS	532150	COMMODITIES	A251	192.31	\$192.31
515201	1/26/2021	BROOKE SCHNEIDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515202	1/26/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	10.05	\$10.05
515203	1/26/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	160.75	\$160.75
515204	1/26/2021	SHARE CORPORATION	531090	COMMODITIES	E000	750.24	\$750.24
515205	1/26/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$45.00
515205	1/26/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$45.00
515206	1/26/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
515206	1/26/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
515207	1/26/2021	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,590.50	\$1,590.50
515208	1/26/2021	JENNA R SIEPKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515209	1/26/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	48.02	\$48.02
515210	1/26/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$5,485.00
515210	1/26/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	5,400.00	\$5,485.00
515211	1/26/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	257.00	\$387.50
515211	1/26/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$387.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515212	1/26/2021	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
515213	1/26/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	173.04	\$65,147.04
515213	1/26/2021	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,487.00	\$65,147.04
515213	1/26/2021	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,487.00	\$65,147.04
515214	1/26/2021	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	26,652.00	\$26,652.00
515215	1/26/2021	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	335.09	\$335.09
515216	1/26/2021	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
515217	1/26/2021	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	954.94	\$1,060.94
515217	1/26/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	106.00	\$1,060.94
515218	1/26/2021	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	545.88	\$545.88
515219	1/26/2021	UNITED PARCEL SERVICE	523030	CONTRACTUAL SERVICES	E304	18.94	\$18.94
515220	1/26/2021	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
515221	1/26/2021	MATISON DANIEL VANCE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515222	1/26/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	601.71	\$601.71
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	240.06	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.97	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.07	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,603.57
515223	1/26/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	40.01	\$2,603.57
515224	1/26/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$81.50
515225	1/26/2021	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	192.45	\$192.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515226	1/26/2021	WIPES LLC	532160	COMMODITIES	G001	722.02	\$722.02
515227	1/26/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,430.28	\$23,361.94
515227	1/26/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,931.66	\$23,361.94
515228	1/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515228	1/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515228	1/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515228	1/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515228	1/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515228	1/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515228	1/26/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515229	1/26/2021	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E301	985.63	\$6,358.33
515229	1/26/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	(650.76)	\$6,358.33
515229	1/26/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	6,023.46	\$6,358.33
515230	1/29/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
515231	1/29/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	811.92	\$811.92
515232	1/29/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	227.00	\$227.00
515233	1/29/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	190.00	\$190.00
515234	1/29/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,544.23	\$3,544.23
515235	1/29/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
515236	1/29/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	189.00	\$189.00
515237	1/29/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,667.36	\$25,667.36
515238	1/29/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
515239	1/29/2021	DMARC	589149	PAYROLL AGENCY	A235	123.00	\$123.00
515240	1/29/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,102.00	\$4,102.00
515241	1/29/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	114.00	\$114.00
515242	1/29/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,756.74	\$134,756.74
515243	1/29/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	906.00	\$906.00
515244	1/29/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	230.60	\$1,071,564.91
515244	1/29/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	986.02	\$1,071,564.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515244	1/29/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	157,113.86	\$1,071,564.91
515244	1/29/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	365,248.04	\$1,071,564.91
515244	1/29/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,749.40	\$1,071,564.91
515244	1/29/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	546,236.99	\$1,071,564.91
515245	1/29/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	519.00	\$519.00
515246	1/29/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
515247	1/29/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
515248	1/29/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,546.59	\$57,546.59
515249	1/29/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
515250	1/29/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	172.50	\$172.50
515251	1/29/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	121.00	\$121.00
515252	1/29/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.00	\$399.00
515253	1/29/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
515254	1/29/2021	IPERS	589026	PAYROLL AGENCY	A235	189,464.49	\$473,811.86
515254	1/29/2021	IPERS	589026	PAYROLL AGENCY	A235	284,347.37	\$473,811.86
515255	1/29/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
515256	1/29/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	119.00	\$119.00
515257	1/29/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	130.00	\$130.00
515258	1/29/2021	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	532.42	\$532.42
515259	1/29/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	52,227.93	\$52,227.93
515260	1/29/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	221,375.15	\$817,439.44
515260	1/29/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	596,064.29	\$817,439.44
515261	1/29/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,714.10	\$132,714.10
515262	1/29/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,126.74	\$352,180.39
515262	1/29/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	37,053.65	\$352,180.39
515263	1/29/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,582.00	\$1,582.00
515264	1/29/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	427.88	\$427.88
515265	1/29/2021	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	544.73	\$544.73
515266	1/29/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	477.00	\$221,813.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515266	1/29/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	221,336.00	\$221,813.00
515267	1/29/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
515268	1/29/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,394.32	\$2,394.32
515269	1/29/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
907490	1/26/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$160.00
907490	1/26/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$160.00
907490	1/26/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$160.00
907490	1/26/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$160.00
907490	1/26/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$160.00
907490	1/26/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$160.00
907491	1/26/2021	FERRELL GAS	532090	COMMODITIES	E151	14.40	\$14.40
907492	1/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	322.00	\$2,204.00
907492	1/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$2,204.00
907492	1/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	564.00	\$2,204.00
907492	1/26/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	784.00	\$2,204.00
907493	1/26/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	444.74	\$444.74
907494	1/28/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$103.50
907494	1/28/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$103.50
907494	1/28/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$103.50
907494	1/28/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$103.50
907495	1/28/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	701.00	\$701.00
907496	1/28/2021	FERRELL GAS	532090	COMMODITIES	E151	28.39	\$28.39
907497	1/28/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$72.95
907498	1/28/2021	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	696.50	\$696.50
907499	1/28/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	19.53	\$1,394.41
907499	1/28/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	682.23	\$1,394.41
907499	1/28/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	692.65	\$1,394.41
907500	1/28/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	55.71	\$55.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907501	1/28/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	407.46	\$1,593.26
907501	1/28/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,185.80	\$1,593.26
907502	1/28/2021	VESSCO INC	532150	COMMODITIES	A251	225.23	\$653.12
907502	1/28/2021	VESSCO INC	532150	COMMODITIES	A251	427.89	\$653.12
907503	1/28/2021	AIRGAS INC	532110	COMMODITIES	A251	85.29	\$85.29
907504	1/28/2021	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	3,250.00	\$3,250.00
907505	1/28/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	363.50	\$363.50
907506	1/28/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A255	757.31	\$1,826.02
907506	1/28/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A257	168.20	\$1,826.02
907506	1/28/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A257	418.50	\$1,826.02
907506	1/28/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A257	482.01	\$1,826.02
907507	1/28/2021	TOTER LLC	532450	COMMODITIES	E151	(40,415.00)	\$50,801.44
907507	1/28/2021	TOTER LLC	532450	COMMODITIES	E151	30,405.48	\$50,801.44
907507	1/28/2021	TOTER LLC	532450	COMMODITIES	E151	30,405.48	\$50,801.44
907507	1/28/2021	TOTER LLC	532450	COMMODITIES	E151	30,405.48	\$50,801.44
907508	1/28/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	2,322.61	\$2,322.61
907509	1/28/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	87.35	\$784.35
907509	1/28/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	140.00	\$784.35
907509	1/28/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	267.00	\$784.35
907509	1/28/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	290.00	\$784.35
Total Prepared Checks and Wires:						\$6,914,017.14	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 29, 2021 to February 5, 2021

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	170.09
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	268,495.17
Appeals Board Of Adjustment Total	600.00
Book Bags Total	16.51
Building Permit Total	60,096.00
Burial Service Charge Total	6,375.00
Certificate of Appropriateness Total	150.00
Charges For Printing Services Total	593.36
Collection Fees Total	80.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	485.00
Contract Hauler Treatment Char Total	12,231.32
Contractual Services Provided Total	5,000.00
Court Ordered Restitution Total	150.00
Deed Filing Fee Total	140.00
Dog Park Attendance Total	2,040.00
Donations and Contributions Total	100,668.00
DrivewayCurb Cut Permit Total	280.00
Electric Light And Power Total	12.49
Electrical Permit - Commercial Total	4,152.90
Elm Grove PCM Endowmt Lot Sale Total	520.00
Employees Personal Use Of Cell Total	808.00
Energy Efficient Review Fee Total	1,684.36
False Alarm Fine Total	3,020.00
Federal Grants Total	192.06
Fence Permit Fee Total	75.00
FF Electr Midamerican Enrgy Total	1,738,554.95
FF Gas Midamerican Energy Total	715,394.28
Finance Charges Collected Total	420.50
Fines And Costs City Civil Cas Total	3,051.00
Fines From Parking Violations Total	32,165.00
Fire Overtime Reimbursement Total	5,644.99
Flammable Permit Total	10,360.00
Flammable PermitConstruction Total	4,050.00
Flammable PermitsTent and Temp Total	315.00
GATSO Payable Total	(1,905.00)
Glendale Pcm Endowment Lot Sal Total	7,115.00
Grave Space Sales Total	32,700.00
Handicap Access Plan Review Total	210.00
Impound Vehicle Release Fee Total	1,225.00
Industrial Sampling Total	440.00
Interest IncomeLoans Total	1,166.28

Interest On NonExpendable Tru Total	8.53
Interest on Revenue Bonds Total	67.04
InterLibrary Loan Total	6.00
Invested Operating Funds Total	31,900.97
Invested Sew Rev BndsReserves Total	163.56
Invested Sew Rev BndsSinking Total	496.27
Laurel Hill Pcm Endowment Lot Total	540.00
Lease or License Payment Total	3,170.00
Library Fines Total	772.60
Loan Repayment Total	7,592.62
Lot Owner Service Charge Total	1,530.00
Material Labor Street Excav Total	9,215.87
Mechanical Permit - Commercial Total	5,198.00
Miscellaneous Total	134,338.33
Miscellaneous Charges For Util Total	1,280.00
Miscellaneous Contractual Serv Total	(229.51)
Miscellaneous Rentals Total	280.37
Miscellaneous Sales Total	319.31
Motor Vehicles Fuels And Lubr Total	14,332.50
MultiDwelling Reinspection Fe Total	0.00
Multiple Dwelling Inspection Total	10,893.00
Non City Participation In Capi Total	509,806.50
Non-City Health Ins Part Fee Total	71,427.40
NonProfit Entity PILOT Payment Total	1,359,081.00
Notification Fee Total	130.00
OWI Mileage Reimbursement Total	33.79
Park Shelter Houses Total	1,955.00
Parking Meter Receipts Total	3,990.26
Parking Smart Cards Total	(365.00)
Permanent Cemetery Maintenance Total	132.60
Pet License Total	10,525.00
Plan Check Fee Total	43,340.05
Plumbing Permit - Commercial Total	6,139.00
PMT FED W/H Total	547,986.39
PMT FICA/MEDICARE Total	523,578.52
PMT IPERS W/H Total	473,811.86
PMT STATE IOWA Total	221,813.00
Police Information Service Fee Total	1,050.50
Police Overtime Code Enforce Total	100.00
Police Overtime Reimbursement Total	1,404.80
Program Fee Total	(1.00)
Public Information Request Total	98.76
Radio Maintenance And Repair Total	2,155.20
Recreation Equipment Rental Total	230.00
Red Light Camera Total	166,510.66
Red Light Camera Ovr 60 Total	1,040.00
Reimburse Use of City Vehicle Total	1,917.55
Reimbursement For Services Total	152.89
Reimbursement of Expense Total	54,616.74

Rental Fees Total	981.31
Rented Parking Spaces Total	2,280.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	435.11
Return Of Jury Duty Pay And Wi Total	20.30
Review Inspect Process Fee Total	113.00
Sale Of Bonds Securities Total	847,400.00
Sale Of City Real Property Total	1,369,015.22
Sale Of Miscellaneous Copies Total	151.00
Sales Tax Payable Total	670.83
Schools Counties Cities Total	137,373.90
Serial Subscriptions Total	30.00
Sidewalk Permit Total	160.00
Sidewalk Snow Removal Violatio Total	225.00
Sign License Total	80.00
Sign Permit Total	746.50
Site Plan Review Fee Total	1,880.00
Small Moving Permit Total	175.00
Snow Hauler Permit Total	1,725.00
Soccer Participation Fee Total	327.10
Softball Participation Fee Total	93.46
Solid Waste Charge Coll By Wat Total	296,956.86
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	10,853.00
Stationary Engineer And Firema Total	100.00
Storm Water Utility Fee From W Total	639,760.33
Street Excavation Permit Total	480.00
Street Obstruction Permit Total	4,160.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
TaxesCondemned HomesPolk Cou Total	37.11
Transient Merchant License Total	1,910.00
URB WHTS WRA Commtly pmts Total	60,831.00
Urban Rehabilitation Loans And Total	1.69
USSD WRA Commtly pmts Total	371,443.20
Vending Machines Total	10.00
Video Rental Total	892.66
Wastewater Service Charge Total	881,570.93
Yard Waste Charge Coll By Wate Total	37,780.63
Zoning Certificate Of Occupanc Total	538.00
Grand Total	12,014,947.25



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1572	2/1/2021	US BANK HOME MORTGAGE	202007		A251	2,990.12	\$67,555.19
1572	2/1/2021	US BANK HOME MORTGAGE	202007		A255	984.31	\$67,555.19
1572	2/1/2021	US BANK HOME MORTGAGE	202007		A257	1,068.71	\$67,555.19
1572	2/1/2021	US BANK HOME MORTGAGE	202007		E000	1,018.50	\$67,555.19
1572	2/1/2021	US BANK HOME MORTGAGE	202007		E151	52,437.49	\$67,555.19
1572	2/1/2021	US BANK HOME MORTGAGE	202007		G001	3,060.11	\$67,555.19
1572	2/1/2021	US BANK HOME MORTGAGE	202007		I010	3,694.74	\$67,555.19
1572	2/1/2021	US BANK HOME MORTGAGE	202007		S360	2,301.21	\$67,555.19
1573	2/1/2021	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,650.00	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,604.16	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,297.24	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	474.89	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,650.59	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,882.43	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	950.00	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	58.24	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,888.84	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,167.47	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,586.07	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12,504.34	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,032.03	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,971.67	\$178,087.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,157.14	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	560.00	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,783.48	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	755.15	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	319.12	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	71.50	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,540.00	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,311.40	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	89,803.99	\$178,087.36
1574	2/3/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	38,882.61	\$178,087.36
1575	2/5/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	190,794.54	\$190,794.54
515406	2/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	6.35	\$1,538.30
515406	2/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	107.96	\$1,538.30
515406	2/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	553.99	\$1,538.30
515406	2/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	870.00	\$1,538.30
515407	2/2/2021	AGRILAND FS INC	532090	COMMODITIES	A255	1,198.45	\$1,198.45
515408	2/2/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	17,969.02	\$17,969.02
515409	2/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	1,321.60	\$6,591.25
515409	2/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,379.19	\$6,591.25
515409	2/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,890.46	\$6,591.25
515410	2/2/2021	ARCHITECTURAL ARTS	526010	CONTRACTUAL SERVICES	C034	1,848.00	\$11,982.00
515410	2/2/2021	ARCHITECTURAL ARTS	526010	CONTRACTUAL SERVICES	C034	10,134.00	\$11,982.00
515411	2/2/2021	ARTISTIC IRON WORKS	526090	CONTRACTUAL SERVICES	G001	85.00	\$85.00
515412	2/2/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
515412	2/2/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
515413	2/2/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,825.25	\$8,825.25
515414	2/2/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,986.13	\$5,986.13
515415	2/2/2021	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	273.33	\$273.33
515416	2/2/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	372.00	\$5,572.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515416	2/2/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	\$5,572.00
515417	2/2/2021	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	71.70	\$107.53
515417	2/2/2021	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	35.83	\$107.53
515418	2/2/2021	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$3,450.00
515419	2/2/2021	BI-STATE MASONRY INC	526010	CONTRACTUAL SERVICES	C034	9,142.00	\$9,142.00
515420	2/2/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	82.00	\$82.00
515421	2/2/2021	BRADY WORLDWIDE INC	526170	CONTRACTUAL SERVICES	A251	3,347.47	\$3,347.47
515422	2/2/2021	JOSEPH BRANDSTATTER	523030	CONTRACTUAL SERVICES	G001	110.63	\$110.63
515423	2/2/2021	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	480.00	\$480.00
515424	2/2/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	886.25	\$2,171.02
515424	2/2/2021	CDW LLC	531035	COMMODITIES	A251	356.59	\$2,171.02
515424	2/2/2021	CDW LLC	531035	COMMODITIES	A251	477.00	\$2,171.02
515424	2/2/2021	CDW LLC	531035	COMMODITIES	A251	920.00	\$2,171.02
515424	2/2/2021	CDW LLC	531035	COMMODITIES	G001	(1,127.48)	\$2,171.02
515424	2/2/2021	CDW LLC	531040	COMMODITIES	G001	41.82	\$2,171.02
515424	2/2/2021	CDW LLC	532100	COMMODITIES	G001	170.44	\$2,171.02
515424	2/2/2021	CDW LLC	532170	COMMODITIES	G001	446.40	\$2,171.02
515425	2/2/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,318.91	\$1,318.91
515426	2/2/2021	THE UNIVERSITY OF IOWA	521070	CONTRACTUAL SERVICES	A251	239.00	\$239.00
515427	2/2/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	12,068.48	\$12,068.48
515428	2/2/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
515429	2/2/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,756.43	\$4,756.43
515430	2/2/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.02	\$111.02
515431	2/2/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	568.01	\$568.01
515432	2/2/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.22	\$50.22
515433	2/2/2021	NCH CORPORATION	532150	COMMODITIES	G001	145.70	\$145.70
515434	2/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$274.15
515434	2/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$274.15
515434	2/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$274.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515434	2/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$274.15
515434	2/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$274.15
515434	2/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.54	\$274.15
515434	2/2/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$274.15
515435	2/2/2021	CITY SUPPLY CORP	532210	COMMODITIES	C034	191.25	\$191.25
515436	2/2/2021	SUFLAN MUNIR INC	532170	COMMODITIES	G001	1,499.00	\$1,499.00
515437	2/2/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	99.47	\$234.72
515437	2/2/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	135.25	\$234.72
515438	2/2/2021	COLORID INC	532170	COMMODITIES	G001	278.50	\$278.50
515439	2/2/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	245.44	\$840.41
515439	2/2/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	594.97	\$840.41
515440	2/2/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,000.00	\$1,000.00
515441	2/2/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	335.65	\$335.65
515442	2/2/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,991.65	\$2,991.65
515443	2/2/2021	BRIAN CUPPY	527520	CONTRACTUAL SERVICES	G001	67.33	\$67.33
515444	2/2/2021	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	A251	725.04	\$725.04
515445	2/2/2021	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	620.39	\$620.39
515446	2/2/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	104.86	\$756.67
515446	2/2/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	651.81	\$756.67
515447	2/2/2021	DOORS INC	532140	COMMODITIES	C034	142.74	\$367.74
515447	2/2/2021	DOORS INC	532140	COMMODITIES	C040	225.00	\$367.74
515448	2/2/2021	DRAKE UNIVERSITY	523010	CONTRACTUAL SERVICES	G001	25.00	\$25.00
515449	2/2/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	144.63	\$144.63
515450	2/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$27.00
515450	2/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$27.00
515450	2/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$27.00
515451	2/2/2021	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	949.90	\$949.90
515452	2/2/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	67.06	\$67.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515453	2/2/2021	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	388.24	\$388.24
515454	2/2/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	325.00	\$325.00
515455	2/2/2021	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	836.00	\$3,448.50
515455	2/2/2021	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	2,612.50	\$3,448.50
515456	2/2/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	50.30	\$188.18
515456	2/2/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	137.88	\$188.18
515457	2/2/2021	FCX PERFORMANCE INC	532060	COMMODITIES	A251	626.52	\$626.52
515458	2/2/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	17.29	\$73.03
515458	2/2/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	23.76	\$73.03
515458	2/2/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	31.98	\$73.03
515459	2/2/2021	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	490.00	\$490.00
515460	2/2/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$55.98
515461	2/2/2021	W W GRAINGER INC	532100	COMMODITIES	G001	15.16	\$5,642.54
515461	2/2/2021	W W GRAINGER INC	532100	COMMODITIES	G001	55.78	\$5,642.54
515461	2/2/2021	W W GRAINGER INC	532140	COMMODITIES	C034	5,473.15	\$5,642.54
515461	2/2/2021	W W GRAINGER INC	532140	COMMODITIES	G001	63.48	\$5,642.54
515461	2/2/2021	W W GRAINGER INC	532150	COMMODITIES	G001	34.97	\$5,642.54
515462	2/2/2021	PATRICK MASON GRAY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515463	2/2/2021	HILLYARD/DES MOINES	532040	COMMODITIES	G001	114.90	\$689.40
515463	2/2/2021	HILLYARD/DES MOINES	532040	COMMODITIES	G001	574.50	\$689.40
515464	2/2/2021	THE HOME DEPOT	532040	COMMODITIES	G001	59.04	\$1,213.16
515464	2/2/2021	THE HOME DEPOT	532040	COMMODITIES	G001	1,154.12	\$1,213.16
515465	2/2/2021	THE HOME DEPOT	532040	COMMODITIES	G001	214.14	\$214.14
515466	2/2/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	I021	7,498.03	\$7,498.03
515467	2/2/2021	HYDRA-QUIP INC	532170	COMMODITIES	A251	52.48	\$52.48
515468	2/2/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	405.00	\$405.00
515469	2/2/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	748.08	\$1,496.16
515469	2/2/2021	IOWA REPROGRAPHICS	527670	CONTRACTUAL SERVICES	C034	748.08	\$1,496.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515470	2/2/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	83.73	\$83.73
515471	2/2/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$800.00
515471	2/2/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$800.00
515471	2/2/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$800.00
515472	2/2/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	400.00	\$400.00
515473	2/2/2021	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	106,336.52	\$106,336.52
515474	2/2/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	550.00	\$4,466.25
515474	2/2/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	3,916.25	\$4,466.25
515475	2/2/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
515475	2/2/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
515475	2/2/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
515476	2/2/2021	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	659.00	\$659.00
515477	2/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1.20	\$374.40
515477	2/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	373.20	\$374.40
515478	2/2/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	460.92	\$439.35
515478	2/2/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	467.18	\$439.35
515478	2/2/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	482.23	\$439.35
515478	2/2/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	527.23	\$439.35
515478	2/2/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,178.58	\$439.35
515478	2/2/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(2,676.79)	\$439.35
515479	2/2/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
515480	2/2/2021	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,032.46	\$1,032.46
515481	2/2/2021	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	817.50	\$817.50
515482	2/2/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	11,196.25	\$11,196.25
515483	2/2/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	64.99	\$64.99
515484	2/2/2021	JONES ENTERPRISES & REPAIR INC	528025	CONTRACTUAL SERVICES	C034	5,500.00	\$5,500.00
515485	2/2/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,000.74	\$1,000.74
515486	2/2/2021	KENNEDY INDUSTRIES FULFILLMENT LLC	532040	COMMODITIES	G001	238.15	\$238.15
515487	2/2/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,430.50	\$12,194.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515487	2/2/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,763.50	\$12,194.00
515488	2/2/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
515489	2/2/2021	INTERNATIONAL BUSINESS INFORMATION TECH INC	531040	COMMODITIES	G001	1,200.00	\$3,600.00
515489	2/2/2021	INTERNATIONAL BUSINESS INFORMATION TECH INC	104040		G001	2,400.00	\$3,600.00
515490	2/2/2021	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515491	2/2/2021	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	154.03	\$154.03
515492	2/2/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	324.89	\$458.67
515492	2/2/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	133.78	\$458.67
515493	2/2/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	252.80	\$252.80
515494	2/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,269.40	\$3,170.40
515494	2/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,901.00	\$3,170.40
515495	2/2/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
515496	2/2/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	184.38	\$737.91
515496	2/2/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	553.53	\$737.91
515497	2/2/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	326.09	\$326.09
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.64	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.59	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.94	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	60.57	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.74	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	275.08	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	381.44	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	389.55	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	700.52	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.27	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.94	\$49,536.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	207.00	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	620.81	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.14	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.39	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.03	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.26	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.10	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.96	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	188.40	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	227.02	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	393.16	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	651.10	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.59	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.75	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	\$49,536.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.47	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.94	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.22	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.63	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.84	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.74	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.76	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.80	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.80	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.17	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.20	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.13	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.87	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.90	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.80	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.83	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.71	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.12	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.74	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.60	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.28	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.27	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.25	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.34	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.69	\$49,536.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.56	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.02	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.65	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.72	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	350.01	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.51	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.29	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	395.45	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.66	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.12	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	509.15	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.88	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.39	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	670.30	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	751.51	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	839.10	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,004.17	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,720.71	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,422.54	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,602.89	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,862.64	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.47	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	367.08	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,659.96	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	600.04	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	20.78	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	276.68	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,142.09	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	11.14	\$49,536.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515498	2/2/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.00	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.31	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.02	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.64	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.14	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	144.27	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	165.59	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.36	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.27	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.84	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.58	\$49,536.02
515498	2/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,085.13	\$49,536.02
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(163.55)	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(16.72)	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.82	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	49.11	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	76.89	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	227.45	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	389.84	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	400.76	\$1,578.74
515499	2/2/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	601.14	\$1,578.74
515500	2/2/2021	GILMARA JABOUR VILA NOVA-MITCHELL	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
515501	2/2/2021	MOBOTREX	532060	COMMODITIES	S360	3,400.00	\$3,400.00
515502	2/2/2021	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	403,790.85	\$404,054.85
515502	2/2/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	264.00	\$404,054.85
515503	2/2/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(42.76)	\$288.02
515503	2/2/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(2.31)	\$288.02
515503	2/2/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.21	\$288.02
515503	2/2/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.24	\$288.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515503	2/2/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.12	\$288.02
515503	2/2/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.04	\$288.02
515503	2/2/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	188.48	\$288.02
515504	2/2/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,327.72	\$1,327.72
515505	2/2/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.92	\$93.19
515505	2/2/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.84	\$93.19
515505	2/2/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	43.43	\$93.19
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	81.16	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.85	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.17	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.12	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.27	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.76	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.90	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.57	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.62	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.24	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.65	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	59.78	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	62.67	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	70.92	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	138.28	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	185.22	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	280.74	\$1,113.02
515506	2/2/2021	OFFICE DEPOT	531010	COMMODITIES	A251	40.58	\$1,113.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515507	2/2/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(10.86)	\$183.08
515507	2/2/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	7.94	\$183.08
515507	2/2/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	10.86	\$183.08
515507	2/2/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	175.14	\$183.08
515508	2/2/2021	AETNA	461110	AMBULANCE CHARGES	G001	92.05	\$92.05
515509	2/2/2021	AETNA	461110	AMBULANCE CHARGES	G001	392.05	\$392.05
515510	2/2/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,300.88	\$1,300.88
515511	2/2/2021	BRITTANY FRANKLIN	455630	LICENSES & PERMITS	G001	15.00	\$15.00
515512	2/2/2021	CARRIE SMITH	461110	AMBULANCE CHARGES	G001	36.54	\$36.54
515513	2/2/2021	DENA SOPHAN	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
515514	2/2/2021	DENNIS & LORI JONES	529410	OTHER CHARGES	S360	30.00	\$30.00
515515	2/2/2021	ERMINA ISLAMOVIC	461110	AMBULANCE CHARGES	G001	85.00	\$85.00
515516	2/2/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,321.42	\$1,321.42
515517	2/2/2021	JOYCE HARRIS	461110	AMBULANCE CHARGES	G001	90.00	\$90.00
515518	2/2/2021	KIRSTEN ANDREWS	455630	LICENSES & PERMITS	G001	15.00	\$15.00
515519	2/2/2021	MATT & LISA BENNETT	529410	OTHER CHARGES	S360	30.00	\$30.00
515520	2/2/2021	MICHAEL JORGENSEN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
515521	2/2/2021	PATRICIA SCHNOOR	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
515522	2/2/2021	RUTH SIGNS	461110	AMBULANCE CHARGES	G001	245.84	\$245.84
515523	2/2/2021	SALLY HICKS	529410	OTHER CHARGES	E000	10,842.28	\$10,842.28
515524	2/2/2021	TUNG NGUYEN	457080	FINES & FORFEITURES	G001	50.00	\$50.00
515525	2/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	187.60	\$187.60
515526	2/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	25.52	\$25.52
515527	2/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	377.91	\$377.91
515528	2/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	721.47	\$721.47
515529	2/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	70.65	\$70.65
515530	2/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	66.78	\$66.78
515531	2/2/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	91.24	\$91.24
515532	2/2/2021	WADE SPOONHALTZ	461110	AMBULANCE CHARGES	G001	780.50	\$780.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515533	2/2/2021	DAVID PARZIALE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515534	2/2/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
515535	2/2/2021	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
515536	2/2/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$3,030.18
515536	2/2/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$3,030.18
515536	2/2/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	703.25	\$3,030.18
515536	2/2/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	961.53	\$3,030.18
515536	2/2/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,155.40	\$3,030.18
515537	2/2/2021	POLK COUNTY AUDITOR	531010	COMMODITIES	E301	60.00	\$60.00
515538	2/2/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	5,189.84	\$17,141.05
515538	2/2/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	11,951.21	\$17,141.05
515539	2/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$124.00
515539	2/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$124.00
515540	2/2/2021	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	64.08	\$64.08
515541	2/2/2021	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	73.00	\$73.00
515542	2/2/2021	DAN PRITCHARD	527500	CONTRACTUAL SERVICES	E301	180.00	\$180.00
515543	2/2/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,000.00	\$15,865.46
515543	2/2/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,865.46	\$15,865.46
515544	2/2/2021	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	426.38	\$426.38
515545	2/2/2021	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515546	2/2/2021	RALPH N SMITH INC	526011	CONTRACTUAL SERVICES	C034	15,224.00	\$15,224.00
515547	2/2/2021	RECREONICS INC	544120	CAPITAL OUTLAY	G001	5,724.70	\$5,724.70
515548	2/2/2021	SAIA INC	522010	CONTRACTUAL SERVICES	A251	223.01	\$223.01
515549	2/2/2021	DAVID SALABA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515550	2/2/2021	BROOKE SCHNEIDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515551	2/2/2021	SHARE CORPORATION	531090	COMMODITIES	E000	1,035.30	\$1,035.30
515552	2/2/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
515553	2/2/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	C034	4,008.56	\$4,168.98
515553	2/2/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	160.42	\$4,168.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515554	2/2/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
515555	2/2/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,425.46	\$1,425.46
515556	2/2/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
515557	2/2/2021	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,050.00	\$1,050.00
515558	2/2/2021	JESSICA THOMAS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
515559	2/2/2021	TOYNE INC	532190	COMMODITIES	G001	30.65	\$30.65
515560	2/2/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,518.16	\$1,518.16
515561	2/2/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.43	\$234.27
515561	2/2/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.67	\$234.27
515561	2/2/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	207.17	\$234.27
515562	2/2/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,883.30	\$6,673.64
515562	2/2/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,048.30	\$6,673.64
515562	2/2/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,434.00	\$6,673.64
515562	2/2/2021	UNITED RENTALS INC	532260	COMMODITIES	E000	308.04	\$6,673.64
515563	2/2/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	238.17	\$238.17
515564	2/2/2021	US BANK HOME MORTGAGE	531025	COMMODITIES	C042	66.85	\$1,086.77
515564	2/2/2021	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	164.98	\$1,086.77
515564	2/2/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	117.11	\$1,086.77
515564	2/2/2021	US BANK HOME MORTGAGE	531045	COMMODITIES	G001	125.00	\$1,086.77
515564	2/2/2021	US BANK HOME MORTGAGE	532320	COMMODITIES	G001	370.29	\$1,086.77
515564	2/2/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	113.36	\$1,086.77
515564	2/2/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	107.79	\$1,086.77
515564	2/2/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	21.39	\$1,086.77
515565	2/2/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
515566	2/2/2021	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	300.00	\$350.00
515566	2/2/2021	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$350.00
515567	2/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	49.38	\$7,797.23
515567	2/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	471.21	\$7,797.23
515567	2/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,107.32	\$7,797.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515567	2/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,596.59	\$7,797.23
515567	2/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,629.53	\$7,797.23
515567	2/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,943.20	\$7,797.23
515568	2/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,320.84
515568	2/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,320.84
515568	2/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,240.57	\$2,320.84
515568	2/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	840.21	\$2,320.84
515569	2/2/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	708.06	\$708.06
515570	2/2/2021	VWR FUNDING INC	532260	COMMODITIES	A251	643.68	\$643.68
515571	2/2/2021	JENNIFER MICHELLE WHEELER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515572	2/2/2021	BRIDGET L WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515573	2/2/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(3,280.00)	\$24,750.00
515573	2/2/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(3,280.00)	\$24,750.00
515573	2/2/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(3,280.00)	\$24,750.00
515573	2/2/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	11,530.00	\$24,750.00
515573	2/2/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	11,530.00	\$24,750.00
515573	2/2/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	11,530.00	\$24,750.00
515574	2/4/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
515575	2/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	78.76	\$713.08
515575	2/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	299.00	\$713.08
515575	2/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	46.76	\$713.08
515575	2/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	72.26	\$713.08
515575	2/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	104.75	\$713.08
515575	2/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	111.55	\$713.08
515576	2/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	189.00	\$747.90
515576	2/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	558.90	\$747.90
515577	2/4/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	8,115.89	\$26,652.99
515577	2/4/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	8,573.59	\$26,652.99
515577	2/4/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	9,963.51	\$26,652.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515578	2/4/2021	ALL STAR CONCRETE LLC	542010	CAPITAL OUTLAY	C034	33,991.17	\$33,991.17
515579	2/4/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	26.69	\$446.96
515579	2/4/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	69.00	\$446.96
515579	2/4/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	75.34	\$446.96
515579	2/4/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	114.54	\$446.96
515579	2/4/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	33.49	\$446.96
515579	2/4/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	27.99	\$446.96
515579	2/4/2021	AMAZONCOM LLC	532160	COMMODITIES	A251	(5.99)	\$446.96
515579	2/4/2021	AMAZONCOM LLC	532160	COMMODITIES	A251	24.64	\$446.96
515579	2/4/2021	AMAZONCOM LLC	532170	COMMODITIES	A251	35.98	\$446.96
515579	2/4/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	45.28	\$446.96
515580	2/4/2021	AM AQUITION	531010	COMMODITIES	G001	84.60	\$101.48
515580	2/4/2021	AM AQUITION	532240	COMMODITIES	E051	16.88	\$101.48
515581	2/4/2021	AMERICAN RED CROSS	539999	COMMODITIES	G001	2,907.91	\$2,907.91
515582	2/4/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	131.00	\$131.00
515583	2/4/2021	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	65.99	\$65.99
515584	2/4/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
515585	2/4/2021	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	831.00	\$831.00
515586	2/4/2021	BAKER ELECTRIC INC	532060	COMMODITIES	S360	803.82	\$803.82
515587	2/4/2021	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	132.00	\$902.00
515587	2/4/2021	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	132.00	\$902.00
515587	2/4/2021	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	638.00	\$902.00
515588	2/4/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	25.00	\$125.00
515588	2/4/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	100.00	\$125.00
515589	2/4/2021	BBT RENTALS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515590	2/4/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	204.84	\$204.84
515591	2/4/2021	BEAUTIFUL LAND PRODUCTS OF IOWA LLC	532010	COMMODITIES	G001	882.00	\$882.00
515592	2/4/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	379.76	\$379.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515593	2/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$2,610.00
515593	2/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,200.00	\$2,610.00
515593	2/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,260.00	\$2,610.00
515594	2/4/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,528.00	\$4,528.00
515595	2/4/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	90.00	\$90.00
515596	2/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,821.80	\$15,693.27
515596	2/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,858.03	\$15,693.27
515596	2/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,253.44	\$15,693.27
515596	2/4/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,760.00	\$15,693.27
515597	2/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,207.20	\$2,815.14
515597	2/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,607.94	\$2,815.14
515598	2/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	136.74	\$625.88
515598	2/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	224.99	\$625.88
515598	2/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	264.15	\$625.88
515599	2/4/2021	CARASOFT TECHNOLOGY CORP	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$4,564.00
515599	2/4/2021	CARASOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	1,188.00	\$4,564.00
515599	2/4/2021	CARASOFT TECHNOLOGY CORP	104040		G001	2,376.00	\$4,564.00
515600	2/4/2021	CDW LLC	525195	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
515601	2/4/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	107.02	\$107.02
515602	2/4/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	107.02	\$107.02
515603	2/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	338.90	\$338.90
515604	2/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,552.94	\$5,552.94
515605	2/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	737.19	\$737.19
515606	2/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	285.55	\$285.55
515607	2/4/2021	NCH CORPORATION	532040	COMMODITIES	G001	950.47	\$950.47
515608	2/4/2021	NCH CORPORATION	532170	COMMODITIES	A251	291.15	\$291.15
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,753.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	51.72	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	69.27	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.94	\$1,753.22
515609	2/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$1,753.22
515610	2/4/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	80.10	\$830.96
515610	2/4/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	127.37	\$830.96
515610	2/4/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	311.75	\$830.96
515610	2/4/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	311.74	\$830.96
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$863.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$863.14
515611	2/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$863.14
515612	2/4/2021	CITY SUPPLY CORP	532210	COMMODITIES	G001	1,108.75	\$1,108.75
515613	2/4/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	(510.00)	\$8,561.50
515613	2/4/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$8,561.50
515613	2/4/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	344.00	\$8,561.50
515613	2/4/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	7,303.77	\$8,561.50
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,289.39	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,861.20	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,375.47	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,773.17	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,236.79	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	278.04	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	167.55	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,788.52	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	267.92	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	175.28	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	689.29	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	739.81	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	616.76	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	520.26	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	291.34	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,403.42	\$28,057.80
515614	2/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	583.59	\$28,057.80
515615	2/4/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	462.72	\$462.72
515616	2/4/2021	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
515617	2/4/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,090.00	\$2,090.00
515618	2/4/2021	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	441.74	\$441.74
515619	2/4/2021	DEMCO INC	531010	COMMODITIES	S875	45.91	\$45.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515620	2/4/2021	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	11,537.81	\$11,537.81
515621	2/4/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	E301	476.14	\$476.14
515622	2/4/2021	DOORS INC	532140	COMMODITIES	C034	48.00	\$48.00
515623	2/4/2021	DES MOINES REGISTER & TRIBUNE CO	527520	CONTRACTUAL SERVICES	G001	444.03	\$444.03
515624	2/4/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$21,468.41
515624	2/4/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$21,468.41
515624	2/4/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.39	\$21,468.41
515624	2/4/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4,425.99	\$21,468.41
515624	2/4/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,764.33	\$21,468.41
515625	2/4/2021	NAGLE SIGNS INC	532240	COMMODITIES	C040	71.07	\$71.07
515626	2/4/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,683.80	\$1,683.80
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(669.40)	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(189.80)	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(137.60)	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	1,001.07	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	58.68	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	63.95	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	84.60	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	39.66	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	71.07	\$416.50
515627	2/4/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	94.27	\$416.50
515628	2/4/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,499.00	\$2,499.00
515629	2/4/2021	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,415.05	\$3,415.05
515630	2/4/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,178.43	\$1,178.43
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	(285.43)	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	58.54	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	81.48	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	129.73	\$1,416.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	187.21	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	193.27	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	238.43	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	238.43	\$1,416.16
515631	2/4/2021	GALLS LLC	532250	COMMODITIES	G001	245.06	\$1,416.16
515631	2/4/2021	GALLS LLC	532260	COMMODITIES	G001	269.90	\$1,416.16
515632	2/4/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	143,552.00	\$143,552.00
515633	2/4/2021	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	164.50	\$164.50
515634	2/4/2021	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	941.25	\$941.25
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(1,067.82)	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.34	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.53	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.65	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.67	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.51	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.87	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.33	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.68	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.25	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.04	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.14	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.91	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	45.31	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.14	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.47	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.51	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.70	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	180.71	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	197.76	\$1,430.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	296.16	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	311.22	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	327.22	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	445.28	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(298.00)	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	37.44	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	103.84	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	206.70	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.72	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.28	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.38	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	39.46	\$1,430.08
515635	2/4/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	C034	61.68	\$1,430.08
515636	2/4/2021	HACH COMPANY	532160	COMMODITIES	A251	373.22	\$373.22
515637	2/4/2021	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	40,592.34	\$40,592.34
515638	2/4/2021	THE HOME DEPOT	532170	COMMODITIES	A251	125.25	\$125.25
515639	2/4/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	256.84	\$812.54
515639	2/4/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	555.70	\$812.54
515640	2/4/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,396.15	\$2,396.15
515641	2/4/2021	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
515641	2/4/2021	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
515642	2/4/2021	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	0.00	\$30.00
515642	2/4/2021	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
515643	2/4/2021	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	900.00	\$900.00
515644	2/4/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
515645	2/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
515645	2/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
515646	2/4/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	50.00	\$800.00
515646	2/4/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	125.00	\$800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515646	2/4/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	250.00	\$800.00
515646	2/4/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	125.00	\$800.00
515646	2/4/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	125.00	\$800.00
515646	2/4/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	125.00	\$800.00
515647	2/4/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	104040		G001	641,000.00	\$641,000.00
515648	2/4/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,974.00	\$20,974.00
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.90	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.00	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.93	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.36	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.56	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.17	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	157.98	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.77	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	169.51	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.11	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	362.49	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.97	\$1,399.35
515649	2/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	87.61	\$1,399.35
515650	2/4/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4.93	\$240.45
515650	2/4/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	111.60	\$240.45
515650	2/4/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	123.92	\$240.45
515651	2/4/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	29,831.75	\$71,042.33
515651	2/4/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	41,210.58	\$71,042.33
515652	2/4/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	15,203.75	\$15,203.75
515653	2/4/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	368.00	\$368.00
515654	2/4/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
515655	2/4/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,576.00	\$26,732.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515655	2/4/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,156.95	\$26,732.95
515656	2/4/2021	KATHMANDU RESTAURANT LLC	532080	COMMODITIES	G001	130.00	\$130.00
515657	2/4/2021	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	259.88	\$259.88
515658	2/4/2021	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	2,970.00	\$2,970.00
515659	2/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	7,357.50	\$7,357.50
515660	2/4/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	91.99	\$91.99
515661	2/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	67.68	\$2,916.28
515661	2/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	70.73	\$2,916.28
515661	2/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,221.21	\$2,916.28
515661	2/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,556.66	\$2,916.28
515662	2/4/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,500.00
515663	2/4/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	367.40	\$367.40
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	5.50	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	6.89	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	7.55	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	12.73	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	21.57	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	25.79	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	30.25	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	31.92	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	32.22	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	39.92	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	41.46	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	52.56	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	56.98	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	58.10	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	169.00	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	279.96	\$3,074.79
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	456.15	\$3,074.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515664	2/4/2021	MENARD INC	532100	COMMODITIES	G001	665.98	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	C034	15.10	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	C034	18.91	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	C034	22.92	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	C034	60.48	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	C034	129.02	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	G001	53.42	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	G001	75.36	\$3,074.79
515664	2/4/2021	MENARD INC	532140	COMMODITIES	S360	143.58	\$3,074.79
515664	2/4/2021	MENARD INC	532170	COMMODITIES	E000	46.22	\$3,074.79
515664	2/4/2021	MENARD INC	532170	COMMODITIES	E151	367.39	\$3,074.79
515664	2/4/2021	MENARD INC	532170	COMMODITIES	E301	147.86	\$3,074.79
515665	2/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,463.27	\$3,463.27
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	437.78	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.15	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	71.75	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	72.45	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	78.48	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	149.65	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	305.33	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	470.52	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.78	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.07	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.85	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.24	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	543.74	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.54	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,601.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.65	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.65	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.82	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.75	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.00	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.82	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.86	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.16	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.36	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.21	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.61	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.39	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.47	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.22	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.23	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.95	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.46	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.18	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.94	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.64	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.45	\$40,601.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.89	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.30	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.65	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.04	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.04	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.52	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.55	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.89	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.92	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.48	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.91	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.57	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.03	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.07	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.84	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.56	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.60	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.52	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.85	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.09	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	420.54	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	428.20	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.63	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	829.58	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	837.82	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.93	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	980.17	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,521.29	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,873.75	\$40,601.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	240.87	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	13.70	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	22,373.22	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.96	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.18	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.09	\$40,601.78
515666	2/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,466.82	\$40,601.78
515667	2/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$414.84
515667	2/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	43.62	\$414.84
515667	2/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	51.33	\$414.84
515667	2/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	57.12	\$414.84
515667	2/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	87.78	\$414.84
515667	2/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	158.70	\$414.84
515668	2/4/2021	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
515669	2/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	138.58	\$138.58
515670	2/4/2021	ANN SOBIECH-MUNSON	527520	CONTRACTUAL SERVICES	G001	533.00	\$533.00
515671	2/4/2021	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	28,718.87	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	7,395.00	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	30,000.00	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	60,000.00	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	532030	COMMODITIES	G001	7,297.92	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	8,500.00	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	532180	COMMODITIES	G001	73.37	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	532190	COMMODITIES	G001	102.15	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,398.35	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	42,189.02	\$220,888.69
515671	2/4/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	3,214.01	\$220,888.69
515672	2/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	13.11	\$50.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515672	2/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	37.26	\$50.37
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	69.72	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	86.29	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	205.84	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	21.34	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.31	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	37.88	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	43.25	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	84.84	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	115.96	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	162.26	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	180.94	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	271.07	\$1,625.60
515673	2/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	314.90	\$1,625.60
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	A251	47.23	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.00	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.22	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.99	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.06	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.45	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.04	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	24.21	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.26	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.79	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.02	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	38.19	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	41.72	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.17	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	59.55	\$882.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	69.15	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	76.80	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	133.11	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	152.34	\$882.92
515674	2/4/2021	OFFICE DEPOT	531010	COMMODITIES	A251	23.62	\$882.92
515675	2/4/2021	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	2,521.00	\$2,521.00
515676	2/4/2021	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	C051	8,814.85	\$63,467.22
515676	2/4/2021	ONENECK IT SOLUTIONS LLC	104040		C051	54,652.37	\$63,467.22
515677	2/4/2021	DIANA JIMENEZ	529410	OTHER CHARGES	G001	699.99	\$699.99
515678	2/4/2021	THE HERTZ CORPORATION	527560	CONTRACTUAL SERVICES	G001	10,957.61	\$10,957.61
515679	2/4/2021	TODD MCCLISH	543050	CAPITAL OUTLAY	C038	1,374.46	\$1,374.46
515680	2/4/2021	PACER SERVICE CENTER	531025	COMMODITIES	G005	56.20	\$132.60
515680	2/4/2021	PACER SERVICE CENTER	531025	COMMODITIES	G005	76.40	\$132.60
515681	2/4/2021	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	776.00	\$776.00
515682	2/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$570.00
515682	2/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$570.00
515682	2/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	257.00	\$570.00
515682	2/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	257.00	\$570.00
515682	2/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$570.00
515683	2/4/2021	POLYDYNE INC	532030	COMMODITIES	A251	52,111.80	\$104,811.80
515683	2/4/2021	POLYDYNE INC	532030	COMMODITIES	A251	52,700.00	\$104,811.80
515684	2/4/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	233.66	\$268.61
515684	2/4/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	34.95	\$268.61
515685	2/4/2021	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	C040	475.00	\$475.00
515686	2/4/2021	QUALITY TRAFFIC CONTROL INC	543030	CAPITAL OUTLAY	E304	1,420.00	\$1,420.00
515687	2/4/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	331.70	\$331.70
515688	2/4/2021	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	360.00	\$360.00
515689	2/4/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
515689	2/4/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515690	2/4/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	677.50	\$677.50
515691	2/4/2021	SANDRY FIRE SUPPLY	532170	COMMODITIES	C051	8,268.00	\$8,268.00
515692	2/4/2021	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,198.16	\$6,198.16
515693	2/4/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	181.59	\$181.59
515694	2/4/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	9.00	\$136.35
515694	2/4/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	22.27	\$136.35
515694	2/4/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	105.08	\$136.35
515695	2/4/2021	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	1,969.50	\$1,969.50
515696	2/4/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	239.91	\$786.34
515696	2/4/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	546.43	\$786.34
515697	2/4/2021	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	27,125.25	\$27,125.25
515698	2/4/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$2,010.00
515698	2/4/2021	SMITH SEWER SERVICE INC	543060	CAPITAL OUTLAY	C038	1,925.00	\$2,010.00
515699	2/4/2021	SNAP ON INC	532170	COMMODITIES	G001	204.36	\$204.36
515700	2/4/2021	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	65.94	\$338.73
515700	2/4/2021	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	180.89	\$338.73
515700	2/4/2021	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	43.94	\$338.73
515700	2/4/2021	IOWA OFFICE INTERIOR	532250	COMMODITIES	S901	47.96	\$338.73
515701	2/4/2021	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	6,569.78	\$6,569.78
515702	2/4/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	272,530.81	\$272,530.81
515703	2/4/2021	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	1,960.00	\$1,960.00
515704	2/4/2021	MK INVESTMENTS	532180	COMMODITIES	G001	34.45	\$34.45
515705	2/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.38	\$27.38
515706	2/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	15.12	\$135.22
515706	2/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	88.08	\$135.22
515706	2/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.83	\$135.22
515706	2/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E068	8.74	\$135.22
515706	2/4/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	9.45	\$135.22
515707	2/4/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	9.75	\$9.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515708	2/4/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
515709	2/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	276.26	\$2,598.01
515709	2/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	591.24	\$2,598.01
515709	2/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	662.77	\$2,598.01
515709	2/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,067.74	\$2,598.01
515710	2/4/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	568.00	\$26,419.72
515710	2/4/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,230.79	\$26,419.72
515710	2/4/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	15,603.00	\$26,419.72
515710	2/4/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	8,017.93	\$26,419.72
515711	2/4/2021	VWR FUNDING INC	532160	COMMODITIES	A251	61.83	\$198.75
515711	2/4/2021	VWR FUNDING INC	532160	COMMODITIES	A251	136.92	\$198.75
515712	2/4/2021	WATERLOO TENT & TARP COMPANY INC	532350	COMMODITIES	G001	1,130.98	\$1,130.98
515713	2/4/2021	JEFF WATSON	529740	OTHER CHARGES	G001	69.00	\$69.00
515714	2/4/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	214.50	\$944.50
515714	2/4/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	730.00	\$944.50
515715	2/4/2021	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	116.00	\$116.00
515716	2/4/2021	WHKS & CO	521020	CONTRACTUAL SERVICES	C038	11,326.00	\$11,326.00
515717	2/4/2021	BRYAN WICKETT	528650	CONTRACTUAL SERVICES	S321	695.00	\$695.00
515718	2/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515718	2/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515718	2/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515718	2/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515718	2/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515718	2/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515718	2/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
515719	2/4/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	55.50	\$55.50
515720	2/4/2021	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	11,530.00	\$11,530.00
907510	2/2/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	2,031.88	\$7,483.93
907510	2/2/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$7,483.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907510	2/2/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$7,483.93
907510	2/2/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$7,483.93
907510	2/2/2021	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	1,550.00	\$7,483.93
907511	2/2/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,073.48	\$1,073.48
907512	2/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$668.46
907512	2/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$668.46
907512	2/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$668.46
907512	2/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$668.46
907512	2/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$668.46
907512	2/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$668.46
907512	2/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$668.46
907512	2/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$668.46
907512	2/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$668.46
907513	2/2/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	70.10	\$328.15
907513	2/2/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	258.05	\$328.15
907514	2/2/2021	WEBER BATTERY INC	532280	COMMODITIES	E051	(170.45)	\$394.75
907514	2/2/2021	WEBER BATTERY INC	532280	COMMODITIES	E051	565.20	\$394.75
907515	2/2/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	67.14	\$193.62
907515	2/2/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.48	\$193.62
907516	2/2/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	25.00	\$55.00
907516	2/2/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	30.00	\$55.00
907517	2/2/2021	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	39.90	\$39.90
907518	2/2/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	57.06	\$117.06
907518	2/2/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$117.06
907519	2/2/2021	JERICO SERVICES INC	532030	COMMODITIES	S360	7,200.00	\$7,200.00
907520	2/2/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	466.22	\$466.22
907521	2/2/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	192.00	\$192.00
907522	2/4/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907523	2/4/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	634.01	\$634.01
907524	2/4/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	10.33	\$333.51
907524	2/4/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	128.02	\$333.51
907524	2/4/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	195.16	\$333.51
907525	2/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$47.98
907525	2/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$47.98
907525	2/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$47.98
907525	2/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$47.98
907526	2/4/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	81.52	\$190.82
907526	2/4/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	109.30	\$190.82
907527	2/4/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.88	\$740.53
907527	2/4/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$740.53
907527	2/4/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$740.53
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	334.74	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.69	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.71	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	287.13	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	172.77	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.75	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	550.51	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	110.73	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.98	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	126.23	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,483.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	360.44	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,304.44	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	271.63	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.57	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	23.50	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	426.51	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	116.37	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	40.91	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	30.69	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	30.68	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.19	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	396.91	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.34	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.40	\$6,483.17
907528	2/4/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	321.56	\$6,483.17
907529	2/4/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	659.60	\$659.60
907530	2/4/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	119.60	\$119.60
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	306.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	386.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	646.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	828.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	927.00	\$10,601.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	992.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,380.00	\$10,601.00
907531	2/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,760.00	\$10,601.00
907532	2/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	98.36	\$1,135.18
907532	2/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	146.53	\$1,135.18
907532	2/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	10.07	\$1,135.18
907532	2/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	83.25	\$1,135.18
907532	2/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	83.92	\$1,135.18
907532	2/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	252.39	\$1,135.18
907532	2/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	460.66	\$1,135.18
907533	2/4/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	169.30	\$370.04
907533	2/4/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	200.74	\$370.04
907534	2/4/2021	VESSCO INC	532150	COMMODITIES	A251	4,910.73	\$4,910.73
907535	2/4/2021	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	5,000.00	\$5,000.00
907536	2/4/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	3,590.39	\$7,218.95
907536	2/4/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	3,628.56	\$7,218.95
907537	2/4/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	(180.00)	\$180.00
907537	2/4/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	(150.00)	\$180.00
907537	2/4/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	150.00	\$180.00
907537	2/4/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907537	2/4/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907538	2/4/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
907539	2/4/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	714.60	\$714.60
907540	2/4/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	33.78	\$33.78
907541	2/4/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.00	\$477.50
907541	2/4/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	278.50	\$477.50
Total Prepared Checks and Wires:						\$3,433,878.62	