



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1576	2/12/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	126,874.59	\$126,874.59
1577	2/9/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	382,691.20	\$382,691.20
1578	2/8/2021	US BANK HOME MORTGAGE	202007		A251	9,155.61	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		A257	5,000.00	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		C034	333.51	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		C040	7,218.95	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		E051	394.75	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		E000	31.00	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		E101	71.60	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		E201	321.56	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		E301	30.68	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		G001	15,903.80	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		G005	360.44	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		I010	110.73	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		I033	740.53	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		I066	116.37	\$60,894.57
1578	2/8/2021	US BANK HOME MORTGAGE	202007		S360	18,171.04	\$60,894.57
515721	2/9/2021	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	62,130.34	\$62,130.34
515722	2/9/2021	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
515723	2/9/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	204.00	\$204.00
515724	2/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.26	\$384.60
515724	2/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	79.98	\$384.60
515724	2/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	205.36	\$384.60

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515725	2/9/2021	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	175.00	\$175.00
515726	2/9/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	37.99	\$645.87
515726	2/9/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	409.94	\$645.87
515726	2/9/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	130.00	\$645.87
515726	2/9/2021	AMAZONCOM LLC	531070	COMMODITIES	G001	42.99	\$645.87
515726	2/9/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	24.95	\$645.87
515727	2/9/2021	AM AQUITION	532240	COMMODITIES	E051	5.63	\$5.63
515728	2/9/2021	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	5,040.00	\$5,040.00
515729	2/9/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	750.00	\$165,115.46
515729	2/9/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	855.00	\$165,115.46
515729	2/9/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,427.39	\$165,115.46
515729	2/9/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,522.54	\$165,115.46
515729	2/9/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	68,984.82	\$165,115.46
515729	2/9/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	85,575.71	\$165,115.46
515730	2/9/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
515731	2/9/2021	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	881.58	\$881.58
515732	2/9/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
515733	2/9/2021	RAYMOND BAGG	529390	OTHER CHARGES	E301	1,044.10	\$1,044.10
515734	2/9/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,065.00	\$1,065.00
515735	2/9/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	15.68	\$264.28
515735	2/9/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.46	\$264.28
515735	2/9/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	41.50	\$264.28
515735	2/9/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	78.47	\$264.28
515735	2/9/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	103.17	\$264.28
515736	2/9/2021	SIBYL BALLMER	529390	OTHER CHARGES	E301	126.70	\$126.70
515737	2/9/2021	JOSHUA BARR	528660	OTHER CHARGES	G001	(300.00)	\$281.75
515737	2/9/2021	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	581.75	\$281.75
515738	2/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,202.50

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515738	2/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	72.50	\$1,202.50
515738	2/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,202.50
515738	2/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,202.50
515738	2/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$1,202.50
515738	2/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	570.00	\$1,202.50
515739	2/9/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	46.65	\$46.65
515740	2/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
515740	2/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
515740	2/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
515740	2/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
515740	2/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
515740	2/9/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$417.60
515741	2/9/2021	BOOT BARN	532250	COMMODITIES	G001	50.00	\$175.57
515741	2/9/2021	BOOT BARN	532250	COMMODITIES	G001	50.00	\$175.57
515741	2/9/2021	BOOT BARN	532250	COMMODITIES	G001	75.57	\$175.57
515742	2/9/2021	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	778.07	\$778.07
515743	2/9/2021	JOSEPH BRANDSTATTER	523030	CONTRACTUAL SERVICES	G001	52.83	\$52.83
515744	2/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	13.97	\$1,975.66
515744	2/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	41.50	\$1,975.66
515744	2/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	931.58	\$1,975.66
515744	2/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	988.61	\$1,975.66
515745	2/9/2021	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	2,369.00	\$2,369.00
515746	2/9/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	72.32	\$72.32
515747	2/9/2021	TYLER CASEY	528650	CONTRACTUAL SERVICES	I040	79.95	\$79.95
515748	2/9/2021	CDW LLC	532100	COMMODITIES	G001	838.00	\$2,359.52
515748	2/9/2021	CDW LLC	531040	COMMODITIES	G001	1,521.52	\$2,359.52
515749	2/9/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$956.48
515750	2/9/2021	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	1,113.84	\$1,451.34
515750	2/9/2021	CH MCGUINESS CO INC	532060	COMMODITIES	A251	337.50	\$1,451.34

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515751	2/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	218.21	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	222.20	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$640.41
515751	2/9/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$640.41
515752	2/9/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	97.14	\$97.14
515753	2/9/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	11.84	\$109.32
515753	2/9/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	97.48	\$109.32
515754	2/9/2021	CONNECTION TECHNOLOGY CENTER INC	531035	COMMODITIES	A251	102.51	\$102.51
515755	2/9/2021	WESCO INTERNATIONAL	532060	COMMODITIES	A251	524.65	\$524.65
515756	2/9/2021	CONSTANT CONTACT INC	521020	CONTRACTUAL SERVICES	G001	259.00	\$259.00
515757	2/9/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	120.90	\$120.90
515758	2/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
515758	2/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
515758	2/9/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
515759	2/9/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	187.58	\$187.58
515760	2/9/2021	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
515761	2/9/2021	DOORS INC	532140	COMMODITIES	C040	65.00	\$65.00
515762	2/9/2021	DOYLE PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515763	2/9/2021	DES MOINES HERITAGE TRUST	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
515764	2/9/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$21.00
515764	2/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15.00	\$21.00
515765	2/9/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	374.00	\$374.00

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515766	2/9/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	10.35	\$10.35
515767	2/9/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	526.00	\$2,192.00
515767	2/9/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,666.00	\$2,192.00
515768	2/9/2021	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	G001	3,434.00	\$3,434.00
515769	2/9/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	246.22	\$246.22
515770	2/9/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$213.52
515770	2/9/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$213.52
515770	2/9/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	130.35	\$213.52
515771	2/9/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$364.29
515771	2/9/2021	GALLS LLC	532250	COMMODITIES	G001	71.48	\$364.29
515771	2/9/2021	GALLS LLC	532250	COMMODITIES	G001	239.27	\$364.29
515772	2/9/2021	GARLAND'S INC	532100	COMMODITIES	E151	135.00	\$111.20
515772	2/9/2021	GARLAND'S INC	532140	COMMODITIES	G001	(23.80)	\$111.20
515773	2/9/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	25,303.00	\$25,303.00
515774	2/9/2021	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	A251	499.95	\$499.95
515775	2/9/2021	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	60.12	\$60.12
515776	2/9/2021	W W GRAINGER INC	532100	COMMODITIES	G001	95.65	\$731.71
515776	2/9/2021	W W GRAINGER INC	532140	COMMODITIES	C034	91.92	\$731.71
515776	2/9/2021	W W GRAINGER INC	532150	COMMODITIES	G001	14.07	\$731.71
515776	2/9/2021	W W GRAINGER INC	532170	COMMODITIES	E051	28.53	\$731.71
515776	2/9/2021	W W GRAINGER INC	532170	COMMODITIES	I040	136.20	\$731.71
515776	2/9/2021	W W GRAINGER INC	532170	COMMODITIES	S360	76.79	\$731.71
515776	2/9/2021	W W GRAINGER INC	532210	COMMODITIES	C034	260.40	\$731.71
515776	2/9/2021	W W GRAINGER INC	532150	COMMODITIES	G001	14.08	\$731.71
515776	2/9/2021	W W GRAINGER INC	532150	COMMODITIES	G001	14.07	\$731.71
515777	2/9/2021	GRASSO PROPERTIES ONE LLC	529390	OTHER CHARGES	E101	1,363.18	\$1,363.18
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.31	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.44	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.75	\$4,291.08

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515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.18	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.39	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.20	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.42	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	72.52	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	73.37	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	74.78	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	160.52	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	175.18	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	250.57	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	485.54	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(202.08)	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	59.74	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	61.56	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	97.98	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	194.55	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	710.07	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,067.82	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.87	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	41.17	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	53.66	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	65.52	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	186.56	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	21.24	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	141.01	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	33.44	\$4,291.08
515778	2/9/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	169.80	\$4,291.08
515779	2/9/2021	HACH COMPANY	544060	CAPITAL OUTLAY	A251	234.00	\$5,831.15
515779	2/9/2021	HACH COMPANY	544060	CAPITAL OUTLAY	A251	5,597.15	\$5,831.15

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515780	2/9/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	95.31	\$95.31
515781	2/9/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	1,866.63	\$2,342.63
515781	2/9/2021	HOTSY CLEANING SYSTEMS INC	532190	COMMODITIES	E000	476.00	\$2,342.63
515782	2/9/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	902.54	\$902.54
515783	2/9/2021	ALEXANDER R HUSTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515784	2/9/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.81	\$11,083.33
515784	2/9/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.84	\$11,083.33
515784	2/9/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.84	\$11,083.33
515784	2/9/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.84	\$11,083.33
515785	2/9/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	209.70	\$993.25
515785	2/9/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	783.55	\$993.25
515786	2/9/2021	IOWA REPROGRAPHICS	544160	CAPITAL OUTLAY	C034	9.72	\$9.72
515787	2/9/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	400.00	\$400.00
515788	2/9/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$800.00
515788	2/9/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$800.00
515788	2/9/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$800.00
515788	2/9/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$800.00
515789	2/9/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	104040		G001	2,595,082.60	\$2,595,082.60
515790	2/9/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	229.09	\$687.23
515790	2/9/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	229.07	\$687.23
515790	2/9/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	229.07	\$687.23
515791	2/9/2021	INGERSOLL-RAND CO	532100	COMMODITIES	A251	152.50	\$152.50
515792	2/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.64	\$313.88
515792	2/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.37	\$313.88
515792	2/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$313.88
515792	2/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.53	\$313.88
515792	2/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.06	\$313.88
515792	2/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.28	\$313.88
515792	2/9/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	145.01	\$313.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515793	2/9/2021	INSTITUTE OF CULTURAL AFFAIRS	528660	OTHER CHARGES	G001	300.00	\$300.00
515794	2/9/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
515795	2/9/2021	IPS GROUP INC	531040	COMMODITIES	E051	11,248.40	\$41,591.50
515795	2/9/2021	IPS GROUP INC	531040	COMMODITIES	E051	11,549.74	\$41,591.50
515795	2/9/2021	IPS GROUP INC	531040	COMMODITIES	E051	12,811.50	\$41,591.50
515795	2/9/2021	IPS GROUP INC	532280	COMMODITIES	E051	99.41	\$41,591.50
515795	2/9/2021	IPS GROUP INC	532280	COMMODITIES	E051	5,882.45	\$41,591.50
515796	2/9/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
515797	2/9/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	184.00	\$184.00
515798	2/9/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	2,700.00	\$2,700.00
515799	2/9/2021	STEVEN CHARLES JOHNSON	529390	OTHER CHARGES	E301	976.37	\$976.37
515800	2/9/2021	KANOPIY INC	531031	COMMODITIES	C042	2,643.00	\$2,643.00
515801	2/9/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	315.00	\$5,838.75
515801	2/9/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	5,523.75	\$5,838.75
515802	2/9/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
515803	2/9/2021	MING MAY LEE	532500	COMMODITIES	E104	2,100.00	\$2,600.00
515803	2/9/2021	MING MAY LEE	541016	CAPITAL OUTLAY	E104	500.00	\$2,600.00
515804	2/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
515805	2/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
515806	2/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	348.75	\$348.75
515807	2/9/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	143.32	\$143.32
515808	2/9/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.31	\$146.98
515808	2/9/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	94.67	\$146.98
515809	2/9/2021	MATERIAL HANDLING INNOVATIONS INC	532060	COMMODITIES	A251	4,315.38	\$4,315.38
515810	2/9/2021	IOWA MS INC	532210	COMMODITIES	C034	5,165.00	\$5,165.00
515811	2/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
515812	2/9/2021	MENARD INC	532100	COMMODITIES	G001	7.76	\$1,099.91
515812	2/9/2021	MENARD INC	532100	COMMODITIES	G001	13.99	\$1,099.91
515812	2/9/2021	MENARD INC	532100	COMMODITIES	G001	39.99	\$1,099.91



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515812	2/9/2021	MENARD INC	532100	COMMODITIES	G001	122.37	\$1,099.91
515812	2/9/2021	MENARD INC	532100	COMMODITIES	G001	133.70	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	C034	16.96	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	C034	121.97	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	G001	(9.60)	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	G001	98.58	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	S360	11.00	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	S360	24.03	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	S360	29.96	\$1,099.91
515812	2/9/2021	MENARD INC	532140	COMMODITIES	S360	100.84	\$1,099.91
515812	2/9/2021	MENARD INC	532170	COMMODITIES	E000	34.70	\$1,099.91
515812	2/9/2021	MENARD INC	532170	COMMODITIES	E000	51.71	\$1,099.91
515812	2/9/2021	MENARD INC	532170	COMMODITIES	E000	301.95	\$1,099.91
515813	2/9/2021	MENARD INC	532100	COMMODITIES	G001	43.94	\$43.94
515814	2/9/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	221.76	\$52,573.61
515814	2/9/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	8,210.50	\$52,573.61
515814	2/9/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,298.42	\$52,573.61
515814	2/9/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	680.50	\$52,573.61
515814	2/9/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	162.43	\$52,573.61
515815	2/9/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,740.49	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	60.18	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.87	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.45	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.16	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.99	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.36	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.07	\$3,571.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.79	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2.00	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	37.91	\$3,571.40
515815	2/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.79	\$3,571.40
515816	2/9/2021	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	28,279.09	\$28,279.09
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	38.96	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	42.72	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	118.71	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	170.45	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	181.07	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	190.51	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	350.34	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	387.74	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	45.93	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	48.87	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	120.24	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	143.79	\$2,094.59
515817	2/9/2021	MIDWEST TAPE	531029	COMMODITIES	C042	180.90	\$2,094.59
515818	2/9/2021	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.99	\$5.99
515819	2/9/2021	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	1,230.74	\$1,230.74
515820	2/9/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
515821	2/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	227.46	\$273.33
515821	2/9/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	45.87	\$273.33
515822	2/9/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	328.56	\$985.68
515822	2/9/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	328.56	\$985.68
515822	2/9/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	328.56	\$985.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515823	2/9/2021	JOE NOLTE	522030	CONTRACTUAL SERVICES	G001	197.95	\$197.95
515824	2/9/2021	TOBIN LEE O'BERRY	532500	COMMODITIES	E104	100.00	\$100.00
515825	2/9/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
515825	2/9/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
515826	2/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.92	\$193.86
515826	2/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.39	\$193.86
515826	2/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	26.46	\$193.86
515826	2/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.48	\$193.86
515826	2/9/2021	OFFICE DEPOT	531010	COMMODITIES	G005	28.49	\$193.86
515826	2/9/2021	OFFICE DEPOT	531010	COMMODITIES	G005	83.12	\$193.86
515827	2/9/2021	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	2,608.75	\$2,608.75
515828	2/9/2021	DEVIN JAMES VANDER WERFF	466635	PRK,REC & CULT CHRGS	G001	182.24	\$195.00
515828	2/9/2021	DEVIN JAMES VANDER WERFF	202030		G001	12.76	\$195.00
515829	2/9/2021	JORDAN CHRISTENSEN	466635	PRK,REC & CULT CHRGS	G001	182.24	\$195.00
515829	2/9/2021	JORDAN CHRISTENSEN	202030		G001	12.76	\$195.00
515830	2/9/2021	NATIONWIDE INSURANCE	529410	OTHER CHARGES	S360	10,777.69	\$10,777.69
515831	2/9/2021	SHERRI MARKS	466635	PRK,REC & CULT CHRGS	G001	182.24	\$195.00
515831	2/9/2021	SHERRI MARKS	202030		G001	12.76	\$195.00
515832	2/9/2021	STEPHANIE JACKSON	466635	PRK,REC & CULT CHRGS	G001	182.24	\$195.00
515832	2/9/2021	STEPHANIE JACKSON	202030		G001	12.76	\$195.00
515833	2/9/2021	MONICA ADOUT NATHANIEL	529390	OTHER CHARGES	E101	500.00	\$500.00
515834	2/9/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$667.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$667.00
515835	2/9/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	82.00	\$667.00
515836	2/9/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
515837	2/9/2021	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	54.53	\$54.53
515838	2/9/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	1,078.95	\$3,371.75
515838	2/9/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	2,292.80	\$3,371.75
515839	2/9/2021	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,379.82	\$1,379.82
515840	2/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,998.17	\$33,054.68
515840	2/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,114.73	\$33,054.68
515840	2/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,372.51	\$33,054.68
515840	2/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,118.62	\$33,054.68
515840	2/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,450.65	\$33,054.68
515841	2/9/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,436.69	\$2,436.69
515842	2/9/2021	JAMES REMINGTON	528650	CONTRACTUAL SERVICES	G001	210.00	\$1,479.00
515842	2/9/2021	JAMES REMINGTON	528650	CONTRACTUAL SERVICES	G001	751.00	\$1,479.00
515842	2/9/2021	JAMES REMINGTON	528650	CONTRACTUAL SERVICES	G001	518.00	\$1,479.00
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	70.62	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	97.32	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	1,760.97	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	896.95	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,928.96	\$64,915.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,958.14	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,966.17	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,078.10	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,453.35	\$64,915.92
515843	2/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,705.34	\$64,915.92
515844	2/9/2021	SAFEWARE INC	532260	COMMODITIES	G001	1,300.41	\$1,300.41
515845	2/9/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	241.50	\$552.45
515845	2/9/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	310.95	\$552.45
515846	2/9/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	799.16	\$799.16
515847	2/9/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	211.00	\$729.15
515847	2/9/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	223.90	\$729.15
515847	2/9/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	294.25	\$729.15
515848	2/9/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
515848	2/9/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
515848	2/9/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	125.00	\$175.00
515849	2/9/2021	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	242.46	\$242.46
515850	2/9/2021	SMITH SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E000	2,527.50	\$2,527.50
515851	2/9/2021	S-SCOR CORPORATION	532170	COMMODITIES	G001	276.02	\$276.02
515852	2/9/2021	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	11,531.00	\$39,626.00
515852	2/9/2021	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	28,095.00	\$39,626.00
515853	2/9/2021	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	154.90	\$154.90
515854	2/9/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	4,808.25	\$4,808.25
515855	2/9/2021	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,105.01	\$1,105.01
515856	2/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,446.07	\$3,583.45
515856	2/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$3,583.45
515856	2/9/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$3,583.45
515857	2/9/2021	TOMPKINS INDUSTRIES INC	532360	COMMODITIES	G001	83.28	\$83.28
515858	2/9/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	114.30	\$114.30
515859	2/9/2021	ULINE INC	532170	COMMODITIES	G001	136.90	\$136.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
515860	2/9/2021	UNITED RENTALS INC	539999	COMMODITIES	G001	18,350.00	\$18,350.00
515861	2/9/2021	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	254.00	\$254.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	9,900.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	9,900.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	14,850.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	18,150.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	18,150.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	18,150.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	18,150.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	18,150.00	\$147,240.00
515862	2/9/2021	US PEROXIDE LLC	532030	COMMODITIES	A253	21,840.00	\$147,240.00
515863	2/9/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	41.50	\$1,215.64
515863	2/9/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	787.30	\$1,215.64
515863	2/9/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	386.84	\$1,215.64
515864	2/9/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	75.15	\$75.15
515865	2/9/2021	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	300.20	\$300.20
515866	2/9/2021	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
515867	2/9/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	251.50	\$251.50
515868	2/9/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
515869	2/9/2021	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	3.53	\$10.09
515869	2/9/2021	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	6.56	\$10.09
515870	2/9/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$6,178.74
515870	2/9/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$6,178.74
515870	2/9/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,967.38	\$6,178.74
515870	2/9/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,211.36	\$6,178.74
515871	2/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
515871	2/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
515872	2/9/2021	ZIEGLER INC	532190	COMMODITIES	G001	39.60	\$39.60
515873	2/12/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83

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515874	2/12/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	811.92	\$811.92
515875	2/12/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	227.00	\$227.00
515876	2/12/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	190.00	\$190.00
515877	2/12/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,557.26	\$3,557.26
515878	2/12/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
515879	2/12/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	189.00	\$189.00
515880	2/12/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,667.36	\$25,667.36
515881	2/12/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
515882	2/12/2021	DMARC	589149	PAYROLL AGENCY	A235	123.00	\$123.00
515883	2/12/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,102.00	\$4,102.00
515884	2/12/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	114.00	\$114.00
515885	2/12/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,904.31	\$132,904.31
515886	2/12/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	910.00	\$910.00
515887	2/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	108.64	\$1,066,221.46
515887	2/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	464.58	\$1,066,221.46
515887	2/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	155,688.24	\$1,066,221.46
515887	2/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	365,749.26	\$1,066,221.46
515887	2/12/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	8,360.07	\$1,066,221.46
515887	2/12/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	535,850.67	\$1,066,221.46
515888	2/12/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	519.00	\$519.00
515889	2/12/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
515890	2/12/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
515891	2/12/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,546.59	\$57,546.59
515892	2/12/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
515893	2/12/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	172.50	\$172.50
515894	2/12/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	121.00	\$121.00
515895	2/12/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	406.13	\$406.13
515896	2/12/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
515897	2/12/2021	IPERS	589026	PAYROLL AGENCY	A235	(219.60)	\$474,942.16

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515897	2/12/2021	IPERS	589026	PAYROLL AGENCY	A235	(146.32)	\$474,942.16
515897	2/12/2021	IPERS	589026	PAYROLL AGENCY	A235	189,726.17	\$474,942.16
515897	2/12/2021	IPERS	589026	PAYROLL AGENCY	A235	285,581.91	\$474,942.16
515898	2/12/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
515899	2/12/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	119.00	\$119.00
515900	2/12/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	130.00	\$130.00
515901	2/12/2021	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	302.25	\$302.25
515902	2/12/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	51,549.93	\$51,549.93
515903	2/12/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	219,166.80	\$809,285.03
515903	2/12/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	590,118.23	\$809,285.03
515904	2/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	19,416.24	\$151,996.45
515904	2/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,580.21	\$151,996.45
515905	2/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	313,582.34	\$351,900.78
515905	2/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	38,318.44	\$351,900.78
515906	2/12/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,582.00	\$1,582.00
515907	2/12/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	395.96	\$395.96
515908	2/12/2021	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	440.60	\$440.60
515909	2/12/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,279.00	\$220,416.00
515909	2/12/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	218,137.00	\$220,416.00
515910	2/12/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
515911	2/12/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,320.93	\$2,320.93
515912	2/12/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
515913	2/11/2021	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	521050	CONTRACTUAL SERVICES	G001	400.00	\$400.00
515914	2/11/2021	ACCURATE FELT & GASKET MFG CO INC	532100	COMMODITIES	A251	393.98	\$1,041.16
515914	2/11/2021	ACCURATE FELT & GASKET MFG CO INC	532100	COMMODITIES	A251	647.18	\$1,041.16
515915	2/11/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(70.81)	\$125.09
515915	2/11/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	195.90	\$125.09
515916	2/11/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$129.60



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515916	2/11/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$129.60
515917	2/11/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	15,669.89	\$15,669.89
515918	2/11/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	12,432.33	\$12,432.33
515919	2/11/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,689.58	\$3,689.58
515920	2/11/2021	AMAZONCOM LLC	526010	CONTRACTUAL SERVICES	G001	57.56	\$552.83
515920	2/11/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	18.05	\$552.83
515920	2/11/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	158.70	\$552.83
515920	2/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	32.71	\$552.83
515920	2/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	56.92	\$552.83
515920	2/11/2021	AMAZONCOM LLC	531070	COMMODITIES	G001	99.36	\$552.83
515920	2/11/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	57.56	\$552.83
515920	2/11/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	71.97	\$552.83
515921	2/11/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
515921	2/11/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
515922	2/11/2021	AMERICAN WATER WORKS ASSOC	527520	CONTRACTUAL SERVICES	A251	252.00	\$252.00
515923	2/11/2021	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,989.20	\$1,989.20
515924	2/11/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	265.23	\$357.42
515924	2/11/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	92.19	\$357.42
515925	2/11/2021	APPANOOSE COUNTY	521030	CONTRACTUAL SERVICES	G001	37.84	\$37.84
515926	2/11/2021	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	628,236.05	\$628,236.05
515927	2/11/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
515928	2/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	6.59	\$326.68
515928	2/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.47	\$326.68
515928	2/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.25	\$326.68
515928	2/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	26.59	\$326.68
515928	2/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	90.34	\$326.68
515928	2/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	159.44	\$326.68
515929	2/11/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	7,161.06	\$8,923.02
515929	2/11/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	70.95	\$8,923.02

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515929	2/11/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	905.62	\$8,923.02
515929	2/11/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	785.39	\$8,923.02
515930	2/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	7,738.75	\$7,988.75
515930	2/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	250.00	\$7,988.75
515931	2/11/2021	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,105.00	\$2,105.00
515932	2/11/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	3,836.50	\$53,099.92
515932	2/11/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	7,409.50	\$53,099.92
515932	2/11/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	9,792.76	\$53,099.92
515932	2/11/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	32,061.16	\$53,099.92
515933	2/11/2021	BEOTIS CREATIVE LLC	521110	CONTRACTUAL SERVICES	S875	3,500.00	\$3,500.00
515934	2/11/2021	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	3,000.00	\$3,000.00
515935	2/11/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	122.78	\$12,730.92
515935	2/11/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	218.43	\$12,730.92
515935	2/11/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	366.78	\$12,730.92
515935	2/11/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	435.07	\$12,730.92
515935	2/11/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	696.75	\$12,730.92
515935	2/11/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	10,891.11	\$12,730.92
515936	2/11/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,285.00
515936	2/11/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,285.00
515936	2/11/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	\$1,285.00
515936	2/11/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,090.00	\$1,285.00
515937	2/11/2021	BIOTAGE LLC	532160	COMMODITIES	A251	736.06	\$736.06
515938	2/11/2021	ROBERT RICHARD SUAREZ	528650	CONTRACTUAL SERVICES	A251	600.00	\$600.00
515939	2/11/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	7.95	\$7.95
515940	2/11/2021	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	4,973.50	\$15,804.25
515940	2/11/2021	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	10,830.75	\$15,804.25
515941	2/11/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
515941	2/11/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
515941	2/11/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00

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515942	2/11/2021	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	1,278.07	\$1,278.07
515943	2/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.00	\$26.10
515943	2/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.30	\$26.10
515943	2/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.50	\$26.10
515943	2/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	18.30	\$26.10
515944	2/11/2021	BROWNELLS INC	532300	COMMODITIES	G001	(573.60)	\$475.63
515944	2/11/2021	BROWNELLS INC	532300	COMMODITIES	G001	304.37	\$475.63
515944	2/11/2021	BROWNELLS INC	532300	COMMODITIES	G001	744.86	\$475.63
515945	2/11/2021	LARRY E BROWN	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
515946	2/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.89)	\$3,604.63
515946	2/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.82)	\$3,604.63
515946	2/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	589.07	\$3,604.63
515946	2/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	771.67	\$3,604.63
515946	2/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	987.76	\$3,604.63
515946	2/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,305.84	\$3,604.63
515947	2/11/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.27	\$58.27
515948	2/11/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,940.90	\$6,940.90
515949	2/11/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	55.89	\$55.89
515950	2/11/2021	CDW LLC	531040	COMMODITIES	G001	178.56	\$3,116.26
515950	2/11/2021	CDW LLC	531040	COMMODITIES	G001	593.45	\$3,116.26
515950	2/11/2021	CDW LLC	532100	COMMODITIES	G001	136.00	\$3,116.26
515950	2/11/2021	CDW LLC	532100	COMMODITIES	G001	178.45	\$3,116.26
515950	2/11/2021	CDW LLC	532100	COMMODITIES	G001	305.00	\$3,116.26
515950	2/11/2021	CDW LLC	532100	COMMODITIES	G001	768.90	\$3,116.26
515950	2/11/2021	CDW LLC	532100	COMMODITIES	G001	928.00	\$3,116.26
515950	2/11/2021	CDW LLC	531040	COMMODITIES	G001	27.90	\$3,116.26
515951	2/11/2021	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	15,144.75	\$15,144.75
515952	2/11/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	18,233.60	\$48,697.60
515952	2/11/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	30,464.00	\$48,697.60

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515953	2/11/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
515954	2/11/2021	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	16,825.71	\$16,825.71
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.70	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	22.20	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.94	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	169.30	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	42.03	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,500.17

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515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	71.95	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	71.95	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.97	\$3,500.17

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515955	2/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	197.59	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	42.02	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	197.59	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	42.02	\$3,500.17
515955	2/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	197.60	\$3,500.17
515956	2/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	39.00	\$117.00
515956	2/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	39.00	\$117.00
515956	2/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	39.00	\$117.00
515957	2/11/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	249.42	\$249.42
515958	2/11/2021	CLARK GLASS INC	526010	CONTRACTUAL SERVICES	A251	1,225.10	\$1,225.10
515959	2/11/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
515960	2/11/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	39.68	\$39.68
515961	2/11/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	850.19	\$2,316.60
515961	2/11/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,466.41	\$2,316.60
515962	2/11/2021	CORE PRODUCTS LLC	532100	COMMODITIES	S360	1,299.51	\$1,299.51
515963	2/11/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	65,248.84	\$65,248.84
515964	2/11/2021	CRASH DATA GROUP INC	531040	COMMODITIES	G001	1,250.00	\$1,250.00
515965	2/11/2021	MEGAN L DICKINSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
515966	2/11/2021	KAPPA ALPHA PSI FRATERNITY INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
515967	2/11/2021	DES MOINES PUBLIC LIBRARY FOUNDATION	521110	CONTRACTUAL SERVICES	S875	39,887.10	\$56,839.00
515967	2/11/2021	DES MOINES PUBLIC LIBRARY FOUNDATION	531010	COMMODITIES	S875	10,947.00	\$56,839.00
515967	2/11/2021	DES MOINES PUBLIC LIBRARY FOUNDATION	531010	COMMODITIES	S875	630.00	\$56,839.00
515967	2/11/2021	DES MOINES PUBLIC LIBRARY FOUNDATION	531010	COMMODITIES	S875	5,374.90	\$56,839.00
515968	2/11/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	133.26	\$342.67
515968	2/11/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	209.41	\$342.67
515969	2/11/2021	DES MOINES STEEL CO INC	532100	COMMODITIES	S360	13.86	\$13.86
515970	2/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	0.23	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	0.80	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	3.40	\$15,125.40

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515970	2/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.20	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.48	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.60	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,882.72	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.04	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	37.29	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	184.83	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	179.85	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	119.47	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,417.23	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,189.08	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,558.02	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	914.11	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	273.51	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	152.66	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	119.47	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.83	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.83	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,348.34	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	971.57	\$15,125.40
515970	2/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	519.84	\$15,125.40
515971	2/11/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	17,615.00	\$52,230.00
515971	2/11/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	17,615.00	\$52,230.00
515971	2/11/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	17,000.00	\$52,230.00
515972	2/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	46.22	\$599.74

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515972	2/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	52.57	\$599.74
515972	2/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	58.81	\$599.74
515972	2/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	233.25	\$599.74
515972	2/11/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	8.77	\$599.74
515972	2/11/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	200.12	\$599.74
515973	2/11/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	92.00	\$187.82
515973	2/11/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	95.82	\$187.82
515974	2/11/2021	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	78.00	\$482.20
515974	2/11/2021	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	138.92	\$482.20
515974	2/11/2021	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	265.28	\$482.20
515975	2/11/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	973.64	\$7,537.64
515975	2/11/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	6,564.00	\$7,537.64
515976	2/11/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,257.05	\$15,257.05
515977	2/11/2021	PLAYCORE WISCONSIN INC	532110	COMMODITIES	C040	1,633.50	\$1,633.50
515978	2/11/2021	THE PROPHET CORPORATION	532220	COMMODITIES	G001	17.76	\$17.76
515979	2/11/2021	W W GRAINGER INC	532100	COMMODITIES	G001	213.69	\$337.13
515979	2/11/2021	W W GRAINGER INC	532150	COMMODITIES	G001	123.44	\$337.13
515980	2/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.50	\$10,690.95
515980	2/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	209.80	\$10,690.95
515980	2/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	276.10	\$10,690.95
515980	2/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4,237.95	\$10,690.95
515980	2/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5,878.60	\$10,690.95
515981	2/11/2021	SETH J HARRINGTON	521030	CONTRACTUAL SERVICES	G001	583.00	\$583.00
515982	2/11/2021	HAWKEYE PAVING CORPORATION	543080	CAPITAL OUTLAY	C040	1,164.00	\$1,164.00
515983	2/11/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,230.81	\$154,326.48
515983	2/11/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	24,406.05	\$154,326.48
515983	2/11/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	54,630.63	\$154,326.48
515983	2/11/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	62,058.99	\$154,326.48
515984	2/11/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,546.32	\$7,546.32



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515985	2/11/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	850.64	\$850.64
515986	2/11/2021	HF GROUP LLC	531028	COMMODITIES	G001	316.50	\$316.50
515987	2/11/2021	JOSHUA R HILLIARD	521130	CONTRACTUAL SERVICES	G001	6.35	\$6.35
515988	2/11/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$1,875.00
515989	2/11/2021	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	11,561.10	\$11,561.10
515990	2/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	380.00	\$56,508.03
515990	2/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	651.50	\$56,508.03
515990	2/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,485.50	\$56,508.03
515990	2/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,926.30	\$56,508.03
515990	2/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,997.75	\$56,508.03
515990	2/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	11,849.61	\$56,508.03
515990	2/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	20,217.37	\$56,508.03
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	395.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	425.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	525.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	525.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	625.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	625.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	825.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	845.00	\$6,215.00
515991	2/11/2021	HYVEE	521080	CONTRACTUAL SERVICES	S020	1,425.00	\$6,215.00
515992	2/11/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	105.00	\$105.00
515993	2/11/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A251	450.00	\$450.00
515994	2/11/2021	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
515995	2/11/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	748.08	\$748.08
515996	2/11/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
515997	2/11/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$600.00
515997	2/11/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$600.00
515998	2/11/2021	INFO USA MARKETING	531020	COMMODITIES	G001	436.00	\$436.00

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515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.56	\$817.06
515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.14	\$817.06
515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.73	\$817.06
515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$817.06
515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.19	\$817.06
515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.99	\$817.06
515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	211.34	\$817.06
515999	2/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	368.80	\$817.06
516000	2/11/2021	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,501.81	\$1,501.81
516001	2/11/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
516002	2/11/2021	INTOXIMETERS INC	532170	COMMODITIES	G001	115.00	\$115.00
516003	2/11/2021	JILL MARIE JOSS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
516004	2/11/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,608.12	\$19,608.12
516005	2/11/2021	KELTEK INCORPORATED	531040	COMMODITIES	G001	1,600.00	\$1,600.00
516006	2/11/2021	MARGARET KENEALY	529390	OTHER CHARGES	E301	1,045.85	\$1,045.85
516007	2/11/2021	KEYSTONE LABORATORIES INC	527620	CONTRACTUAL SERVICES	E301	108.00	\$108.00
516008	2/11/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,399.22	\$2,399.22
516009	2/11/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
516010	2/11/2021	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$800.00
516010	2/11/2021	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	500.00	\$800.00
516011	2/11/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	151.50	\$151.50
516012	2/11/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	180.08	\$180.08
516013	2/11/2021	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	3,750.00	\$3,750.00
516014	2/11/2021	THE PEAVEY CORP	532110	COMMODITIES	G001	1,232.45	\$1,232.45
516015	2/11/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	472.58	\$472.58
516016	2/11/2021	MATERIAL HANDLING INNOVATIONS INC	532060	COMMODITIES	A251	1,063.77	\$1,063.77
516017	2/11/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	19,050.00	\$19,050.00
516018	2/11/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.90	\$229.90
516019	2/11/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90

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516020	2/11/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
516021	2/11/2021	KURT MELVILLE	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
516022	2/11/2021	MENARD INC	532110	COMMODITIES	G001	9.97	\$300.26
516022	2/11/2021	MENARD INC	532110	COMMODITIES	G001	139.00	\$300.26
516022	2/11/2021	MENARD INC	532140	COMMODITIES	S360	151.29	\$300.26
516023	2/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	866.16	\$40,930.73
516023	2/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,912.29	\$40,930.73
516023	2/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	152.28	\$40,930.73
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.72	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	62.28	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	79.87	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	186.88	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	482.74	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	62.92	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.78	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	648.96	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,835.46	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	37.40	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	170,618.06	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.47	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.00	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	646.88	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.21	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.46	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.28	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.25	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.87	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.64	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.73	\$192,351.06

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516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.82	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.67	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.79	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.93	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.44	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.57	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.37	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.53	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.42	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.17	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.60	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.54	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.20	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.91	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,925.92	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,365.73	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	152.91	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	394.96	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.45	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.27	\$192,351.06

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516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.60	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.59	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	529.27	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.55	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	542.83	\$192,351.06
516024	2/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,946.70	\$192,351.06
516025	2/11/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	1,450.76	\$1,450.76
516026	2/11/2021	MIDWEST TAPE	531026	COMMODITIES	C042	(12.54)	\$521.45
516026	2/11/2021	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$521.45
516026	2/11/2021	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$521.45
516026	2/11/2021	MIDWEST TAPE	531026	COMMODITIES	C042	226.94	\$521.45
516026	2/11/2021	MIDWEST TAPE	531026	COMMODITIES	C042	248.57	\$521.45
516027	2/11/2021	MINTURN INC	543030	CAPITAL OUTLAY	S854	4,727.42	\$4,727.42
516028	2/11/2021	MIKE PETERSON	521140	CONTRACTUAL SERVICES	G001	406.25	\$406.25
516029	2/11/2021	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	45,396.00	\$45,396.00
516030	2/11/2021	TIMOTHY NADING	532260	COMMODITIES	G001	750.00	\$750.00
516031	2/11/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.96	\$3.96
516032	2/11/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	129.88	\$220.38
516032	2/11/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.16	\$220.38
516032	2/11/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	69.34	\$220.38
516033	2/11/2021	NATIONAL ORGANIZATION OF BLACK LAW	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
516034	2/11/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	963.37	\$963.37
516035	2/11/2021	NEW PIG CORP	532110	COMMODITIES	A251	1,281.79	\$1,281.79
516036	2/11/2021	NOW NOW LLC	521020	CONTRACTUAL SERVICES	E051	2,500.00	\$2,500.00
516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.38	\$669.39
516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$669.39
516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$669.39
516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	49.80	\$669.39
516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	74.52	\$669.39

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516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	112.12	\$669.39
516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	138.53	\$669.39
516037	2/11/2021	OFFICE DEPOT	531010	COMMODITIES	I040	14.10	\$669.39
516037	2/11/2021	OFFICE DEPOT	531050	COMMODITIES	G001	22.21	\$669.39
516037	2/11/2021	OFFICE DEPOT	531050	COMMODITIES	G001	89.03	\$669.39
516037	2/11/2021	OFFICE DEPOT	531050	COMMODITIES	G001	140.59	\$669.39
516038	2/11/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,225.00	\$1,225.00
516039	2/11/2021	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	35.00	\$35.00
516040	2/11/2021	WILLIAM MARTIN	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
516041	2/11/2021	OPN INC	521020	CONTRACTUAL SERVICES	C038	9,290.00	\$9,290.00
516042	2/11/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	917.58	\$2,114.30
516042	2/11/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,196.72	\$2,114.30
516043	2/11/2021	PITNEY-BOWES INC	531010	COMMODITIES	G001	152.98	\$152.98
516044	2/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$56.00
516044	2/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$56.00
516044	2/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$56.00
516045	2/11/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
516046	2/11/2021	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	889.49	\$889.49
516047	2/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,048.68	\$36,313.51
516047	2/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,527.11	\$36,313.51
516047	2/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,530.84	\$36,313.51
516047	2/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$36,313.51
516047	2/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,132.83	\$36,313.51
516048	2/11/2021	ALISSA KATE RODRIGUEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
516049	2/11/2021	KRISTOPHER ROLLINS	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
516050	2/11/2021	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
516051	2/11/2021	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	2.24	\$2.24
516052	2/11/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
516052	2/11/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$178.00

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516052	2/11/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$178.00
516052	2/11/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00
516052	2/11/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$178.00
516052	2/11/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
516053	2/11/2021	SAYERS40 INC	525195	CONTRACTUAL SERVICES	G001	2,966.41	\$11,865.67
516053	2/11/2021	SAYERS40 INC	104040		G001	8,899.26	\$11,865.67
516054	2/11/2021	SHARON J BRADFORD	532100	COMMODITIES	I021	27.00	\$27.00
516055	2/11/2021	SHARE CORPORATION	531090	COMMODITIES	E000	173.57	\$173.57
516056	2/11/2021	SHERIFF OF MONROE COUNTY	521030	CONTRACTUAL SERVICES	G001	41.84	\$41.84
516057	2/11/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
516058	2/11/2021	SKOLD CONSTRUCTION SERVICES INC	526010	CONTRACTUAL SERVICES	C040	11,000.00	\$11,000.00
516059	2/11/2021	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	14,499.66	\$51,542.37
516059	2/11/2021	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	17,444.39	\$51,542.37
516059	2/11/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	19,598.32	\$51,542.37
516060	2/11/2021	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	85.00	\$455.00
516060	2/11/2021	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	370.00	\$455.00
516061	2/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,699.98	\$74,942.02
516061	2/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,185.65	\$74,942.02
516061	2/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	24,029.18	\$74,942.02
516061	2/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	35,027.21	\$74,942.02
516062	2/11/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,786.00	\$1,786.00
516063	2/11/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	76,784.26	\$76,784.26
516064	2/11/2021	JANEL DEJOODE	532250	COMMODITIES	G001	57.00	\$57.00
516065	2/11/2021	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	8,769.77	\$8,769.77
516066	2/11/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	240.00	\$240.00
516067	2/11/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	259.22	\$259.22
516068	2/11/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,512.50	\$21,291.05
516068	2/11/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	14,778.55	\$21,291.05
516069	2/11/2021	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	115,850.01	\$115,850.01

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516070	2/11/2021	TORGERSON EXCAVATING	532170	COMMODITIES	G001	250.00	\$250.00
516071	2/11/2021	CLIFFORD J DETEMPLE	532170	COMMODITIES	G001	45.00	\$45.00
516072	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	63.25	\$63.25
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.30	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	13.30	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.70	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	26.76	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.41	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.05	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.57	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.66	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.66	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	40.06	\$221.40
516073	2/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	22.93	\$221.40
516074	2/11/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,156.00	\$2,156.00
516075	2/11/2021	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	257.50	\$257.50
516076	2/11/2021	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
516077	2/11/2021	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	130,419.45	\$130,419.45
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	181.00	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	326.00	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,037.00	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,232.85	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,470.00	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,058.20	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,205.00	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,534.00	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,827.40	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,934.94	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,569.00	\$60,916.28



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,700.73	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,480.23	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,041.13	\$60,916.28
516078	2/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	15,318.80	\$60,916.28
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	32.27	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	281.38	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	283.07	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	764.07	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	209.10	\$3,290.32
516079	2/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$3,290.32
516080	2/11/2021	VWR FUNDING INC	532160	COMMODITIES	A251	284.28	\$284.28
516081	2/11/2021	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	225.00	\$225.00
516082	2/11/2021	JANELLE AUSTIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
516083	2/11/2021	KENZIE WEITL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
516084	2/11/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	71,564.66	\$71,564.66
516085	2/11/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	13,795.82	\$39,546.85
516085	2/11/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	25,751.03	\$39,546.85
516086	2/11/2021	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
516087	2/11/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,174.41	\$9,174.41
516088	2/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$337.50
516088	2/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$337.50
516088	2/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$337.50
516088	2/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$337.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516088	2/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$337.50
516088	2/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	57.50	\$337.50
516088	2/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$337.50
907542	2/9/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	216.00	\$216.00
907543	2/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$138.97
907543	2/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$138.97
907543	2/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$138.97
907543	2/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$138.97
907543	2/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$138.97
907543	2/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$138.97
907543	2/9/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$138.97
907544	2/9/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	126.90	\$201.90
907544	2/9/2021	WEBER BATTERY INC	532110	COMMODITIES	G001	75.00	\$201.90
907545	2/9/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	134.65	\$134.65
907546	2/9/2021	BOBS TOOLS INC	532170	COMMODITIES	G001	38.96	\$38.96
907547	2/9/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	29.00	\$905.00
907547	2/9/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	876.00	\$905.00
907548	2/9/2021	FERRELL GAS	532090	COMMODITIES	E151	12.01	\$12.01
907549	2/9/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
907550	2/9/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,198.38	\$1,198.38
907551	2/9/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	891.80	\$891.80
907552	2/9/2021	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	22,814.44	\$49,162.00
907552	2/9/2021	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	26,347.56	\$49,162.00
907553	2/9/2021	TOTER LLC	532450	COMMODITIES	E151	5,584.68	\$5,584.68
907554	2/9/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
907555	2/9/2021	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532100	COMMODITIES	E000	981.25	\$981.25
907556	2/9/2021	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	766.80	\$766.80
907557	2/11/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$63.00
907557	2/11/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$63.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907557	2/11/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$63.00
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(546.01)	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	10.99	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	27.65	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	51.57	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	73.30	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	230.96	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	546.01	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	566.17	\$1,684.18
907558	2/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	723.54	\$1,684.18
907559	2/11/2021	AMERICAN FENCE CO OF IOWA INC	532100	COMMODITIES	E301	748.34	\$748.34
907560	2/11/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	274.50	\$274.50
907561	2/11/2021	SPRAYER SPECIALTIES INC	544100	CAPITAL OUTLAY	G001	2,473.30	\$2,473.30
907562	2/11/2021	AIRGAS INC	532030	COMMODITIES	G001	(605.29)	\$342.55
907562	2/11/2021	AIRGAS INC	532110	COMMODITIES	A251	98.72	\$342.55
907562	2/11/2021	AIRGAS INC	532110	COMMODITIES	A251	98.72	\$342.55
907562	2/11/2021	AIRGAS INC	532110	COMMODITIES	A251	750.40	\$342.55
907563	2/11/2021	OVERDRIVE INC	531027	COMMODITIES	C042	50,000.00	\$50,000.00
907564	2/11/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	70.85	\$70.85
907565	2/11/2021	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	3,454.00	\$3,454.00
907566	2/11/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
<b>Total Prepared Checks and Wires:</b>						<b>\$9,971,256.71</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
February 8, 2021 to February 12, 2021**

Description	
4Th and Grand Pkg Garage 400 Total	40.00
9Th and Locust Pkg Garage 801 Total	60.00
Admissions Total	328.97
Airport Authority Expenditu Total	78,305.38
Ambulance Charges Total	347,243.13
Appeals Board Of Adjustment Total	516.00
Appliance Disposal Stickers Total	5,300.00
Boat Dock Rental Total	12,210.00
Bondurant WRA Commty pmts Total	66,382.40
Book Bags Total	10.00
Bowling Game Room License Total	285.00
Building Permit Total	8,125.00
Burial Service Charge Total	28,425.00
Charges For Printing Services Total	426.70
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(3,125.85)
Collection Fees Total	60.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Communication System License Total	400.00
Consultants And Professional S Total	393.75
Contract Hauler Analysis Fee Total	1,935.00
Contract Hauler Treatment Char Total	48,644.48
Contracted MgmtPkg Fac Total	(20.00)
Court Ordered Restitution Total	2,318.66
Deed Filing Fee Total	40.00
Dog Park Attendance Total	940.00
Donations and Contributions Total	7,102.14
E 2nd & Grand Parking Garage Total	1,200.00
Electrical Permit - Commercial Total	1,938.75
Energy Efficient Review Fee Total	76.10
False Alarm Fine Total	2,650.00
Federal Grants Total	269,322.19
Federal Stimulus Revenue Total	40,190.14
Finance Charges Collected Total	259.50
Fines And Costs City Civil Cas Total	2,442.27
Fines From Parking Violations Total	24,696.50
Fire Overtime Reimbursement Total	304.27
Forfeiture Total	2,752.17
Four Mile Building Rental Total	349.07
Fuel Sales to Des Moines PSD Total	4,749.93
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	905.00
Grave Space Sales Total	8,300.00

Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	19,523.76
Impound Vehicle Release Fee Total	1,450.00
Industrial Analysis Fee Total	3,998.00
Industrial Discharge Permit Total	2,200.00
Industrial Sampling Total	3,445.00
Interest IncomeLoans Total	985.99
InterLibrary Loan Total	12.00
Laurel Hill Pcm Endowment Lot Total	860.00
Lease or License Payment Total	60,756.07
Library Fines Total	585.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	5,329.95
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	1,214.76
Mechanical Permit - Commercial Total	4,814.50
Miscellaneous Total	1,093.45
Miscellaneous Charges For Util Total	470.00
Miscellaneous Contractual Serv Total	(555.92)
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	807.22
Multiple Dwelling Inspection Total	10,298.50
Non City Participation In Capi Total	1,184,353.85
Non-City Health Ins Part Fee Total	8,428.71
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	244.00
Park Shelter Houses Total	845.00
Parking Meter Receipts Total	77,657.78
Participation Fees Total	65.42
Pawn Broker License Total	200.00
Pet License Total	6,500.00
Plan Check Fee Total	3,389.75
Plumbing Permit - Commercial Total	8,325.00
PMT FED W/H Total	544,210.74
PMT FICA/MEDICARE Total	522,010.72
PMT IPERS W/H Total	474,942.16
PMT STATE IOWA Total	220,416.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,082.00
Police Overtime Code Enforce Total	68.00
Program Fee Total	3,260.00
Public Information Request Total	159.76
Recreation Equipment Rental Total	20.00
Recycling Total	1,149.50
Red Light Camera Ovr 60 Total	845.00
Reimbursement For Services Total	1,099.01
Reimbursement of Expense Total	555.00
Rental Fees Total	(327.10)
Replacement ID Total	14.00

ReplacementLost Damaged Mat Total	219.50
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	63,131.11
Sale Of City Real Property Total	5,743.50
Sales Tax Payable Total	2,362.82
Sidewalk Permit Total	561.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,050.00
Site Plan Review Fee Total	2,462.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	975.00
Soccer Participation Fee Total	1,098.13
Solid Waste Charge Coll By Wat Total	222,365.89
Sound Permit Total	300.00
Speed Camera Ovr 60 Total	7,679.00
State Grants On Capital Improv Total	128,478.42
Storm Water Utility Fee From W Total	610,146.65
Street Excavation Permit Total	240.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,690.00
Transient Merchant License Total	1,940.00
Uncleared Travel Advance Total	27.98
Video Rental Total	661.81
Wages Of Casual Employees Total	285.17
Wastewater Fee Billed by City Total	34,949.21
Wastewater Service Charge Total	779,986.89
Waukee WRA Commtly prmts Total	120,908.20
Yard Waste Charge Coll By Wate Total	28,958.17
Zoning Certificate Of Occupanc Total	200.00
<b>Grand Total</b>	<b>6,249,716.64</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1579	2/16/2021	US BANK HOME MORTGAGE	202007		A251	1,290.74	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		A255	63.00	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		C034	1,198.38	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		C042	50,000.00	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		D001	49,162.00	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		E000	2,022.55	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		E151	6,488.49	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		E301	748.34	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		G001	10,835.11	\$121,879.46
1579	2/16/2021	US BANK HOME MORTGAGE	202007		S360	70.85	\$121,879.46
1580	2/16/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	436,611.41	\$436,611.41
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,273.95	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,848.08	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(960.00)	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	42.43	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,233.21	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(480.00)	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	38.99	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	192.36	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(760.00)	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,395.98	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,598.03	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,120.73	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,278.40	\$58,911.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,121.37	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(1,571.96)	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,903.48	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(80.00)	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	981.54	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	(914.19)	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,275.05	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	27,520.94	\$58,911.27
1581	2/16/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	10,852.88	\$58,911.27
1582	2/16/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	3,467.00	\$6,690.67
1582	2/16/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.02	\$6,690.67
1582	2/16/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$6,690.67
516089	2/16/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S743	569.00	\$2,804.00
516089	2/16/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S743	2,235.00	\$2,804.00
516090	2/16/2021	KINMAN ENTERPRISES INC	532150	COMMODITIES	G001	75.00	\$75.00
516091	2/16/2021	ALLIED ELECTRONICS INC	532060	COMMODITIES	A257	272.60	\$272.60
516092	2/16/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(249.95)	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(159.99)	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(106.96)	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	17.98	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	106.96	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	17.68	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	47.52	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	53.97	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	279.98	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	532250	COMMODITIES	G001	74.97	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	532260	COMMODITIES	G001	114.93	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	532260	COMMODITIES	G001	178.50	\$2,661.02
516092	2/16/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	707.39	\$2,661.02



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516092	2/16/2021	AMAZONCOM LLC	544040	CAPITAL OUTLAY	G001	1,578.04	\$2,661.02
516093	2/16/2021	AM AQUITION	532110	COMMODITIES	G001	32.30	\$32.30
516094	2/16/2021	LB ENTERPRISES LLC	528190	CONTRACTUAL SERVICES	S743	369.50	\$369.50
516095	2/16/2021	A TECH INC	532110	COMMODITIES	G001	1,434.90	\$1,434.90
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	9.59	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.19	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	21.54	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.46	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	30.22	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	76.15	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	77.06	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	124.16	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	182.49	\$807.23
516096	2/16/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	250.37	\$807.23
516097	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	312.00	\$312.00
516098	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	675.00	\$675.00
516099	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$4,965.00
516099	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$4,965.00
516099	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$4,965.00
516099	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,485.00	\$4,965.00
516099	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	95.00	\$4,965.00
516100	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	2,186.15	\$4,127.30
516100	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	1,941.15	\$4,127.30
516101	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	55.92	\$661.54
516101	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	106.84	\$661.54
516101	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S854	315.00	\$661.54
516101	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	61.83	\$661.54
516101	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	91.45	\$661.54
516101	2/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$661.54

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516102	2/16/2021	BOLTON & HAY INC	532110	COMMODITIES	G001	135.06	\$135.06
516103	2/16/2021	BOOT BARN	532250	COMMODITIES	G001	242.97	\$242.97
516104	2/16/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	278.70	\$278.70
516105	2/16/2021	DEB BRUCE	531010	COMMODITIES	G001	16.05	\$970.49
516105	2/16/2021	DEB BRUCE	532220	COMMODITIES	G001	327.69	\$970.49
516105	2/16/2021	DEB BRUCE	532250	COMMODITIES	G001	117.97	\$970.49
516105	2/16/2021	DEB BRUCE	532260	COMMODITIES	G001	13.82	\$970.49
516105	2/16/2021	DEB BRUCE	526090	CONTRACTUAL SERVICES	G001	220.00	\$970.49
516105	2/16/2021	DEB BRUCE	532390	COMMODITIES	G001	274.96	\$970.49
516106	2/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	120.47	\$3,173.73
516106	2/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	406.21	\$3,173.73
516106	2/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	774.16	\$3,173.73
516106	2/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,872.89	\$3,173.73
516107	2/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.56	\$277.02
516107	2/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	107.24	\$277.02
516107	2/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	128.22	\$277.02
516108	2/16/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	641.00	\$883.10
516108	2/16/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	242.10	\$883.10
516109	2/16/2021	CAREERS IN GOVERNMENT INC	523010	CONTRACTUAL SERVICES	G001	100.00	\$100.00
516110	2/16/2021	CDW LLC	531010	COMMODITIES	E000	225.00	\$225.00
516111	2/16/2021	CEM HOLDINGS CORPORATION	526090	CONTRACTUAL SERVICES	A251	3,000.00	\$3,000.00
516112	2/16/2021	CENTRO RESTAURANT LLC	528190	CONTRACTUAL SERVICES	S743	4,833.65	\$4,833.65
516113	2/16/2021	NCH CORPORATION	532010	COMMODITIES	G001	63.58	\$63.58
516114	2/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	51.43	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.43	\$2,643.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516114	2/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	99.64	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	180.82	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	244.93	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	331.66	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	180.82	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	244.94	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	331.67	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	180.81	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	244.94	\$2,643.71
516114	2/16/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	331.67	\$2,643.71
516115	2/16/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I040	52.41	\$52.41
516116	2/16/2021	CLEAN PLUS INC	532160	COMMODITIES	G001	551.64	\$551.64
516117	2/16/2021	CLYDES DINER LLC	528190	CONTRACTUAL SERVICES	S743	112.09	\$112.09
516118	2/16/2021	COMPETTITIVE EDGE INC	532350	COMMODITIES	G001	149.50	\$149.50
516119	2/16/2021	CURBIN CUISINE INC	528190	CONTRACTUAL SERVICES	S743	789.28	\$789.28
516120	2/16/2021	DEPARTMENT OF HEALTH AND HUMAN SERVICES	527500	CONTRACTUAL SERVICES	G001	180.00	\$180.00
516121	2/16/2021	DMDIRT LLC	528190	CONTRACTUAL SERVICES	S743	2,538.24	\$2,538.24
516122	2/16/2021	DJANGO RESTAURANT LLC	528190	CONTRACTUAL SERVICES	S743	2,753.29	\$2,753.29
516123	2/16/2021	DOORS INC	532100	COMMODITIES	S360	22.00	\$22.00
516124	2/16/2021	ORVIS HORATIO GROUP LLC	528190	CONTRACTUAL SERVICES	S743	1,877.90	\$1,877.90
516125	2/16/2021	DRAKE DINER LLC	528190	CONTRACTUAL SERVICES	S743	1,203.16	\$1,203.16
516126	2/16/2021	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	250.00	\$250.00
516127	2/16/2021	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	75.00	\$75.00
516128	2/16/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.60	\$80.00
516128	2/16/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	50.40	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516129	2/16/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$13.51
516129	2/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.51	\$13.51
516130	2/16/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	6,462.50	\$6,462.50
516131	2/16/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	472.50	\$472.50
516132	2/16/2021	ENVIRONMENTAL LEVERAGE INC	532110	COMMODITIES	A251	791.16	\$791.16
516133	2/16/2021	EXILE BREWING COMPANY LLC	528190	CONTRACTUAL SERVICES	S743	1,511.94	\$1,511.94
516134	2/16/2021	FLYING MANGO INC	528190	CONTRACTUAL SERVICES	S743	909.92	\$909.92
516135	2/16/2021	FOXFURY LLC	532100	COMMODITIES	G001	68.08	\$68.08
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	58.94	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	107.08	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	117.88	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	119.08	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$2,905.72
516136	2/16/2021	GALLS LLC	532250	COMMODITIES	G001	202.44	\$2,905.72
516136	2/16/2021	GALLS LLC	532260	COMMODITIES	G001	279.90	\$2,905.72
516136	2/16/2021	GALLS LLC	532260	COMMODITIES	G001	559.80	\$2,905.72
516136	2/16/2021	GALLS LLC	532260	COMMODITIES	G001	727.74	\$2,905.72
516137	2/16/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.37	\$109.77
516137	2/16/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.92	\$109.77
516137	2/16/2021	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	48.72	\$109.77
516137	2/16/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	27.76	\$109.77
516138	2/16/2021	FRANKS DIVINE PIE LLC	528190	CONTRACTUAL SERVICES	S743	2,398.48	\$2,398.48
516139	2/16/2021	HAIKU SUSHI INC	528190	CONTRACTUAL SERVICES	S743	3,107.00	\$3,107.00
516140	2/16/2021	BRIAN HAMNER	527520	CONTRACTUAL SERVICES	G001	79.00	\$298.00

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516140	2/16/2021	BRIAN HAMNER	527520	CONTRACTUAL SERVICES	G001	219.00	\$298.00
516141	2/16/2021	HANSON PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S743	4,536.00	\$4,536.00
516142	2/16/2021	MOHAMMAD HOQUE	528190	CONTRACTUAL SERVICES	S743	51.50	\$51.50
516143	2/16/2021	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
516144	2/16/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	81.00	\$81.00
516145	2/16/2021	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	1,958.00	\$1,958.00
516146	2/16/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S321	45.00	\$45.00
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.02	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.18	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.06	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.71	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$414.56
516147	2/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.07	\$414.56
516148	2/16/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$645.00
516148	2/16/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$645.00
516148	2/16/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$645.00
516148	2/16/2021	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$645.00
516149	2/16/2021	IOWA DIAGNOSTIC IMAGING & PROCEDURE CENTER LC	521040	CONTRACTUAL SERVICES	G001	194.00	\$194.00
516150	2/16/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	81.38	\$81.38
516151	2/16/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	103.56	\$103.56
516152	2/16/2021	POLITO ENTERPRISES INC	528190	CONTRACTUAL SERVICES	S743	401.06	\$401.06
516153	2/16/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
516154	2/16/2021	MALO RESTAURANT LLC	528190	CONTRACTUAL SERVICES	S743	2,987.61	\$2,987.61
516155	2/16/2021	CONOR MCCADDEN	522020	CONTRACTUAL SERVICES	G001	34.22	\$34.22
516156	2/16/2021	MEDLINE INDUSTRIES INC	532390	COMMODITIES	G001	120.30	\$120.30

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516157	2/16/2021	MENARD INC	532110	COMMODITIES	G001	9.97	\$44.18
516157	2/16/2021	MENARD INC	532110	COMMODITIES	G001	34.21	\$44.18
516158	2/16/2021	COLT MONINGER	526090	CONTRACTUAL SERVICES	C040	2,200.00	\$2,200.00
516159	2/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	25,624.16	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.80	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.47	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.93	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.80	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.55	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.93	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.92	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.30	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.84	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.12	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$26,926.66
516159	2/16/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.98	\$26,926.66
516160	2/16/2021	MIDWEST LOCK INC	532100	COMMODITIES	G001	60.00	\$60.00
516161	2/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	63.85	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	92.98	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	162.96	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531026	COMMODITIES	C042	314.92	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$1,057.23
516161	2/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	131.49	\$1,057.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516161	2/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	131.82	\$1,057.23
516162	2/16/2021	PATTLEN ENTERPRISES	544070	CAPITAL OUTLAY	I201	97,152.00	\$97,152.00
516163	2/16/2021	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	130.55	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.40	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.84	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.08	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	12.32	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.09	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.76	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.95	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	83.88	\$383.15
516164	2/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	65.28	\$383.15
516165	2/16/2021	AUTO OWNERS INSURANCE COMPANY	529410	OTHER CHARGES	S360	5,173.07	\$5,173.07
516166	2/16/2021	KELLEY FRARY	529410	OTHER CHARGES	S360	2,794.40	\$2,794.40
516167	2/16/2021	LUCINDA BOBENHOUSE	466300	PRK,REC & CULT CHRGS	G001	5.00	\$5.00
516168	2/16/2021	RICHARD & GALE BUTLER	529410	OTHER CHARGES	S360	30.00	\$30.00
516169	2/16/2021	SHERYL DEPATTEN	529410	OTHER CHARGES	S360	1,483.82	\$1,483.82
516170	2/16/2021	WILLIAM MARTIN	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
516171	2/16/2021	O'TOOLE OFFICE SUPPLY CO	532260	COMMODITIES	G001	216.95	\$216.95
516172	2/16/2021	PANKA LLC	528190	CONTRACTUAL SERVICES	S743	112.16	\$112.16
516173	2/16/2021	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	47.00	\$47.00
516174	2/16/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
516175	2/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$453.34
516175	2/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$453.34
516175	2/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$453.34
516175	2/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	157.50	\$453.34
516175	2/16/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	165.84	\$453.34
516176	2/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	570.31	\$24,702.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516176	2/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,228.05	\$24,702.03
516176	2/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$24,702.03
516176	2/16/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,903.67	\$24,702.03
516177	2/16/2021	QDM LLC	528190	CONTRACTUAL SERVICES	S743	2,166.43	\$2,166.43
516178	2/16/2021	JENNY RICHMOND	527520	CONTRACTUAL SERVICES	G001	465.50	\$465.50
516179	2/16/2021	RIVERSIDE TANK & MFG CORP	532190	COMMODITIES	G001	842.44	\$842.44
516180	2/16/2021	JAMES C ROLAN	541010	CAPITAL OUTLAY	C038	347.00	\$447.00
516180	2/16/2021	JAMES C ROLAN	541016	CAPITAL OUTLAY	C038	100.00	\$447.00
516181	2/16/2021	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
516182	2/16/2021	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	2,741.80	\$2,741.80
516183	2/16/2021	SHARON J BRADFORD	532100	COMMODITIES	E301	15.75	\$15.75
516184	2/16/2021	GREEN RESOURCE MANAGEMENT INC	532110	COMMODITIES	G001	1,100.00	\$1,100.00
516185	2/16/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
516186	2/16/2021	SHEENA SIGNS	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
516187	2/16/2021	SIG SAUER INC	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
516188	2/16/2021	KITCHEN RESTAURANTS LLC	528190	CONTRACTUAL SERVICES	S743	481.42	\$481.42
516189	2/16/2021	MATTHEW STOCKWELL	527520	CONTRACTUAL SERVICES	G001	79.00	\$377.00
516189	2/16/2021	MATTHEW STOCKWELL	527520	CONTRACTUAL SERVICES	G001	79.00	\$377.00
516189	2/16/2021	MATTHEW STOCKWELL	527520	CONTRACTUAL SERVICES	G001	219.00	\$377.00
516190	2/16/2021	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	481.30	\$481.30
516191	2/16/2021	TELEDYNE INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	192,709.61	\$192,709.61
516192	2/16/2021	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	561.00	\$561.00
516193	2/16/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	56.25	\$56.25
516194	2/16/2021	FIVE T INC	528190	CONTRACTUAL SERVICES	S743	4,462.18	\$4,462.18
516195	2/16/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.89	\$57.23
516195	2/16/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	26.34	\$57.23
516196	2/16/2021	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
516197	2/16/2021	VERMEER SALES & SERVICE INC	532100	COMMODITIES	E000	228.97	\$1,353.46
516197	2/16/2021	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	1,124.49	\$1,353.46



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516198	2/16/2021	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	598.00	\$598.00
516199	2/16/2021	RAY WILSON	527520	CONTRACTUAL SERVICES	A251	120.00	\$120.00
516200	2/16/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	237.40	\$237.40
516201	2/16/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,000.00	\$9,000.00
516202	2/18/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	58,948.16	\$58,948.16
516203	2/18/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	88,361.57	\$88,361.57
516204	2/18/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	212,499.87	\$212,499.87
516205	2/18/2021	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	124.69	\$124.69
516206	2/18/2021	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	49,700.86	\$49,700.86
516207	2/18/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	118.26	\$1,290.62
516207	2/18/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	715.37	\$1,290.62
516207	2/18/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	456.99	\$1,290.62
516208	2/18/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
516209	2/18/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
516210	2/18/2021	AMERICAN ROSE SOCIETY	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
516211	2/18/2021	CITY OF AMES	527520	CONTRACTUAL SERVICES	G001	14,095.45	\$14,095.45
516212	2/18/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,678.26	\$65,678.26
516213	2/18/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	44.56	\$44.56
516214	2/18/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
516215	2/18/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	65.72	\$65.72
516216	2/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	1,913.16	\$2,508.16
516216	2/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	595.00	\$2,508.16
516217	2/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	(28.39)	\$15.88
516217	2/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	44.27	\$15.88
516218	2/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$210.00
516219	2/18/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	15,116.00	\$42,504.50
516219	2/18/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	27,388.50	\$42,504.50
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,534.80)	\$2,388.76

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516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,360.00)	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,200.00)	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	280.52	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	296.16	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	348.00	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	357.70	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	663.50	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	809.76	\$2,388.76
516220	2/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,727.92	\$2,388.76
516221	2/18/2021	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	7,305.00	\$7,305.00
516222	2/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	108.57	\$1,656.93
516222	2/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,548.36	\$1,656.93
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$675.00
516223	2/18/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	110.00	\$675.00
516224	2/18/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	717.36	\$717.36
516225	2/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
516226	2/18/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,857.96	\$28,127.98
516226	2/18/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,870.39	\$28,127.98
516226	2/18/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	5,379.86	\$28,127.98
516226	2/18/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	15,019.77	\$28,127.98

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516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.69	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	51.43	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	56.17	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.67	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.37	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	240.16	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$990.14
516227	2/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$990.14
516228	2/18/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	2,640.00	\$2,640.00
516229	2/18/2021	CLEAN COAST SUPPLY LLC	532390	COMMODITIES	G001	10,375.40	\$10,375.40
516230	2/18/2021	COMMERCIAL RECREATION SPECIALISTS INC	532150	COMMODITIES	G001	2,209.00	\$2,209.00
516231	2/18/2021	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,025.00	\$1,025.00
516232	2/18/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	291.66	\$291.66
516233	2/18/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	236.29	\$236.29
516234	2/18/2021	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	23,373.77	\$23,373.77
516235	2/18/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
516236	2/18/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	17,433.72	\$17,433.72
516237	2/18/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	34,351.02	\$34,351.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516238	2/18/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$16.75
516239	2/18/2021	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	14.63	\$29.25
516239	2/18/2021	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	14.62	\$29.25
516240	2/18/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	93,226.70	\$93,226.70
516241	2/18/2021	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	3,500.00	\$3,500.00
516242	2/18/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	197.95	\$1,534.65
516242	2/18/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	278.50	\$1,534.65
516242	2/18/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	457.50	\$1,534.65
516242	2/18/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	600.70	\$1,534.65
516243	2/18/2021	CYNTHIA DONAHUE	528650	CONTRACTUAL SERVICES	S321	199.00	\$199.00
516244	2/18/2021	DES MOINES REGISTER & TRIBUNE CO	523030	CONTRACTUAL SERVICES	G001	43.14	\$43.14
516245	2/18/2021	DES MOINES STEEL CO INC	532230	COMMODITIES	G001	48.10	\$48.10
516246	2/18/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	138.77	\$156.53
516246	2/18/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.39	\$156.53
516246	2/18/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11.37	\$156.53
516247	2/18/2021	EATON ENTERPRISES INC	532250	COMMODITIES	G001	1,470.00	\$1,470.00
516248	2/18/2021	ECLIPSE AWARDS INTERNATIONAL INC	532120	COMMODITIES	G001	1,129.50	\$1,129.50
516249	2/18/2021	DES MOINES EMBASSY CLUB	528190	CONTRACTUAL SERVICES	S743	277.61	\$277.61
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(197.51)	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(191.43)	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(191.26)	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(130.59)	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(33.20)	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(3.43)	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	213.67	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	540.65	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	32.99	\$197.24
516250	2/18/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	157.35	\$197.24
516251	2/18/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	55.78	\$55.78

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516252	2/18/2021	111 GRAND AVENUE LLC	528190	CONTRACTUAL SERVICES	S743	680.31	\$680.31
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	14.69	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	18.00	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	43.22	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	50.59	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	80.00	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	86.44	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	93.13	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	109.17	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	112.20	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	116.26	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	130.95	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	220.98	\$3,728.85
516253	2/18/2021	GALLS LLC	532250	COMMODITIES	G001	2,574.00	\$3,728.85
516254	2/18/2021	GERMANIA SEED CO	532010	COMMODITIES	G001	126.02	\$2,566.11
516254	2/18/2021	GERMANIA SEED CO	532010	COMMODITIES	G001	417.97	\$2,566.11
516254	2/18/2021	GERMANIA SEED CO	532010	COMMODITIES	G001	445.15	\$2,566.11
516254	2/18/2021	GERMANIA SEED CO	532010	COMMODITIES	G001	1,576.97	\$2,566.11
516255	2/18/2021	LARRY GILMORE	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
516256	2/18/2021	W W GRAINGER INC	532100	COMMODITIES	G001	31.88	\$472.77
516256	2/18/2021	W W GRAINGER INC	532150	COMMODITIES	G001	440.89	\$472.77
516257	2/18/2021	W W GRAINGER INC	532150	COMMODITIES	A251	13,354.84	\$14,256.56
516257	2/18/2021	W W GRAINGER INC	532150	COMMODITIES	A257	319.56	\$14,256.56
516257	2/18/2021	W W GRAINGER INC	532150	COMMODITIES	A257	582.16	\$14,256.56
516258	2/18/2021	GTG CONSTRUCTION LLC	544120	CAPITAL OUTLAY	C040	23,942.33	\$23,942.33
516259	2/18/2021	HARBINGER DINING LLC	528190	CONTRACTUAL SERVICES	S743	962.13	\$962.13

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516260	2/18/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	40,145.78	\$262,725.10
516260	2/18/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	222,579.32	\$262,725.10
516261	2/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	9,922.50	\$16,400.00
516261	2/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	6,477.50	\$16,400.00
516262	2/18/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.90	\$425.06
516262	2/18/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	124.01	\$425.06
516262	2/18/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	282.15	\$425.06
516263	2/18/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$1,875.00
516264	2/18/2021	THE HOME DEPOT	532100	COMMODITIES	G001	139.91	\$139.91
516265	2/18/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	(472.77)	\$464.37
516265	2/18/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	937.14	\$464.37
516266	2/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	498.75	\$7,228.75
516266	2/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,190.50	\$7,228.75
516266	2/18/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,539.50	\$7,228.75
516267	2/18/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	150.00	\$150.00
516268	2/18/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	215.10	\$215.10
516269	2/18/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	16.86	\$16.86
516270	2/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
516270	2/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
516270	2/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
516270	2/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
516270	2/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
516271	2/18/2021	INTERNATIONAL CORDAGE EAST LTD	543080	CAPITAL OUTLAY	C040	7,045.00	\$7,045.00
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.17	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.14	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.58	\$1,272.75

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516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.28	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.37	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.05	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.14	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	200.05	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	504.90	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.60	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.53	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.96	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.56	\$1,272.75
516272	2/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.09	\$1,272.75
516273	2/18/2021	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	319,464.94	\$319,464.94
516274	2/18/2021	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
516275	2/18/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(126.60)	\$736.44
516275	2/18/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	0.55	\$736.44
516275	2/18/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	126.60	\$736.44
516275	2/18/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	169.72	\$736.44
516275	2/18/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	194.99	\$736.44
516275	2/18/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	371.18	\$736.44
516276	2/18/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	270.00	\$270.00
516277	2/18/2021	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
516278	2/18/2021	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	39.30	\$3,326.84
516278	2/18/2021	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	691.20	\$3,326.84
516278	2/18/2021	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	2,596.34	\$3,326.84
516279	2/18/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	146,026.14	\$146,026.14
516280	2/18/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$1,239.00
516280	2/18/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$1,239.00
516280	2/18/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	945.00	\$1,239.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516281	2/18/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$13,712.50
516281	2/18/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,375.00	\$13,712.50
516281	2/18/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,075.00	\$13,712.50
516281	2/18/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	8,082.50	\$13,712.50
516282	2/18/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,521.10	\$38,250.09
516282	2/18/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,728.99	\$38,250.09
516283	2/18/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	20.75	\$20.75
516284	2/18/2021	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	2,460.00	\$2,460.00
516285	2/18/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,725,365.05	\$2,725,365.05
516286	2/18/2021	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	I021	200.91	\$200.91
516287	2/18/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	606.00	\$606.00
516288	2/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	31.27	\$2,528.03
516288	2/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	266.91	\$2,528.03
516288	2/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,229.85	\$2,528.03
516289	2/18/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
516290	2/18/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	367.40	\$367.40
516291	2/18/2021	MENARD INC	532100	COMMODITIES	G001	110.13	\$842.60
516291	2/18/2021	MENARD INC	532110	COMMODITIES	G001	38.88	\$842.60
516291	2/18/2021	MENARD INC	532140	COMMODITIES	A251	146.40	\$842.60
516291	2/18/2021	MENARD INC	532140	COMMODITIES	S360	25.52	\$842.60
516291	2/18/2021	MENARD INC	532170	COMMODITIES	E000	58.94	\$842.60
516291	2/18/2021	MENARD INC	532170	COMMODITIES	E000	62.55	\$842.60
516291	2/18/2021	MENARD INC	532170	COMMODITIES	E151	240.22	\$842.60
516291	2/18/2021	MENARD INC	532170	COMMODITIES	E301	159.96	\$842.60
516292	2/18/2021	MERCURY ENTERPRISES INC	532160	COMMODITIES	G001	6,440.50	\$6,440.50
516293	2/18/2021	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	30,807.20	\$30,807.20
516294	2/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,034.29	\$36,679.58
516294	2/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,322.87	\$36,679.58
516294	2/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	322.42	\$36,679.58



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516295	2/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	402.23	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.72	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.55	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.10	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.53	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.86	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	231.39	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	256.69	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.01	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	427.45	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.58	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.51	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.07	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.13	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.18	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.82	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.36	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	564.43	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,639.80	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,598.40	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,937.91	\$13,461.75
516295	2/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.78	\$13,461.75
516296	2/18/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	64,043.34	\$64,043.34
516297	2/18/2021	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	S360	(2,142.00)	\$434.90

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516297	2/18/2021	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	S360	2,576.90	\$434.90
516298	2/18/2021	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526110	CONTRACTUAL SERVICES	A251	525.00	\$525.00
516299	2/18/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(652.50)	\$642.21
516299	2/18/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	200.38	\$642.21
516299	2/18/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	1,094.33	\$642.21
516300	2/18/2021	MR LASER INC	531010	COMMODITIES	G001	86.00	\$86.00
516301	2/18/2021	SID TOOL CO INC	532150	COMMODITIES	S360	183.89	\$183.89
516302	2/18/2021	MUSEEC SAS	526125	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	6.90	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.00	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.00	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	18,575.31	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.93	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.22	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.85	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.00	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.89	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	69.60	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	152.35	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	257.45	\$198,716.95
516303	2/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	179,486.45	\$198,716.95
516304	2/18/2021	NARTEC INC	532160	COMMODITIES	G001	961.00	\$961.00
516305	2/18/2021	NOSH LLC	528190	CONTRACTUAL SERVICES	S743	620.85	\$620.85
516306	2/18/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.36	\$758.34
516306	2/18/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	43.18	\$758.34
516306	2/18/2021	O'DONNELL HARDWARE INC	539999	COMMODITIES	G001	699.80	\$758.34
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	A251	8.23	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	1.89	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	\$1,354.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.91	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.28	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.82	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.40	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.71	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.56	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	53.71	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	58.88	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	80.07	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	90.68	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	208.99	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	526.91	\$1,354.59
516307	2/18/2021	OFFICE DEPOT	531010	COMMODITIES	A251	4.11	\$1,354.59
516308	2/18/2021	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	672.00	\$789.60
516308	2/18/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	117.60	\$789.60
516309	2/18/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$195,149.00
516310	2/18/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	20,767.90	\$20,767.90
516311	2/18/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	989.34	\$2,129.97
516311	2/18/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,140.63	\$2,129.97
516312	2/18/2021	PETERSEN COURT REPORTERS INC	521010	CONTRACTUAL SERVICES	G001	248.25	\$248.25
516313	2/18/2021	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	109,864.60	\$109,864.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$256.00
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$256.00
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$256.00
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$256.00
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$256.00
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$256.00
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$256.00
516314	2/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$256.00
516315	2/18/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
516316	2/18/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	500.00	\$500.00
516317	2/18/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	12.85	\$130.92
516317	2/18/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	118.07	\$130.92
516318	2/18/2021	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	51.57	\$150.57
516318	2/18/2021	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	99.00	\$150.57
516319	2/18/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	299,399.23	\$299,399.23
516320	2/18/2021	RSM IOWA LLC	532020	COMMODITIES	S360	3,500.00	\$3,500.00
516321	2/18/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	198.07	\$996.66
516321	2/18/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	798.59	\$996.66
516322	2/18/2021	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	101,646.00	\$101,646.00
516323	2/18/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	191.00	\$2,896.00
516323	2/18/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	286.00	\$2,896.00
516323	2/18/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	423.00	\$2,896.00
516323	2/18/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	571.00	\$2,896.00
516323	2/18/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	618.00	\$2,896.00
516323	2/18/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	807.00	\$2,896.00
516324	2/18/2021	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	6,965.47	\$6,965.47
516325	2/18/2021	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	200.00	\$200.00
516326	2/18/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.68	\$99.68
516327	2/18/2021	AWH HOSPITALITY LLC	528190	CONTRACTUAL SERVICES	S743	1,373.87	\$1,373.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516328	2/18/2021	W L SNOOK & ASSOCIATES INC	532260	COMMODITIES	I021	1,047.37	\$1,047.37
516329	2/18/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,518.16	\$23,774.31
516329	2/18/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	7,114.97	\$23,774.31
516329	2/18/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	15,141.18	\$23,774.31
516330	2/18/2021	TUMEA AND SONS INC	528190	CONTRACTUAL SERVICES	S743	1,904.08	\$1,904.08
516331	2/18/2021	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	70.19	\$5,273.86
516331	2/18/2021	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	4,635.00	\$5,273.86
516331	2/18/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	2.99	\$5,273.86
516331	2/18/2021	US BANK HOME MORTGAGE	526125	CONTRACTUAL SERVICES	G001	74.90	\$5,273.86
516331	2/18/2021	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	108.60	\$5,273.86
516331	2/18/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	132.58	\$5,273.86
516331	2/18/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	249.60	\$5,273.86
516332	2/18/2021	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	427.50	\$427.50
516333	2/18/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	107.13	\$107.13
516334	2/18/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	214.70	\$214.70
516335	2/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	259.05	\$785.00
516335	2/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	94.20	\$785.00
516335	2/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	243.35	\$785.00
516335	2/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	188.40	\$785.00
516336	2/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
516337	2/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.28	\$105.28
516338	2/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	408.52	\$408.52
516339	2/18/2021	JEREMY WALBURN	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
516340	2/18/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	41,840.95	\$41,840.95
516341	2/18/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	517,490.36	\$517,490.36
516342	2/18/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$24,750.00
516342	2/18/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$24,750.00
516342	2/18/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$24,750.00
907567	2/16/2021	WEBER BATTERY INC	532100	COMMODITIES	G001	528.00	\$528.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907568	2/16/2021	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	12.00	\$12.00
907569	2/16/2021	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	12.00	\$12.00
907570	2/16/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	210.54	\$210.54
907571	2/16/2021	AIRGAS INC	532030	COMMODITIES	S360	6.52	\$6.52
907572	2/16/2021	OFFICE SYSTEMS DIVISION INC	526060	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
907573	2/16/2021	ADVENTURE LIGHTING	532360	COMMODITIES	G001	237.12	\$237.12
907574	2/16/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532260	COMMODITIES	A251	114.59	\$343.77
907574	2/16/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532260	COMMODITIES	A251	114.59	\$343.77
907574	2/16/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532260	COMMODITIES	A251	114.59	\$343.77
907575	2/16/2021	CHERRY ENGINEERING INC	532170	COMMODITIES	G001	2,319.78	\$2,319.78
907576	2/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,464.90	\$1,464.90
907577	2/18/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$20.00
907578	2/18/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	79.48	\$79.48
907579	2/18/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	226.00	\$226.00
907580	2/18/2021	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	225.00	\$225.00
907581	2/18/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$708.87
907582	2/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	386.00	\$1,032.00
907582	2/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	646.00	\$1,032.00
907583	2/18/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907584	2/18/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	8.72	\$8.72
907585	2/18/2021	SIGN SOLUTIONS	532085	COMMODITIES	G001	25.00	\$1,765.00
907585	2/18/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	1,740.00	\$1,765.00
907586	2/18/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	637.97	\$637.97
907587	2/18/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	368.00	\$368.00
907588	2/18/2021	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	160.00	\$966.40
907588	2/18/2021	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	326.40	\$966.40
907588	2/18/2021	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	480.00	\$966.40
907589	2/18/2021	FEDERAL RESOURCES SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	3,875.00	\$3,875.00
<b>Total Prepared Checks and Wires:</b>						<b>\$7,208,607.97</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
February 13, 2021 to February 19, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	59,615.00
4Th and Grand Pkg Garage 400 Total	93,378.50
5Th and Keo Pkg Garage525 5Th Total	44,550.10
9Th and Locust Pkg Garage 801 Total	56,165.00
Admissions Total	298.14
Airport Authority Expenditu Total	95,086.92
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	250,473.04
Ankeny WRA Commty pmts Total	532,215.30
Boarding Fees For Dogs Total	768.00
Book Bags Total	10.25
Building Permit Total	10,656.00
Burial Service Charge Total	19,325.00
Cash Over Or Short Total	(0.14)
Charges For Printing Services Total	398.26
Clive WRA Commty pmts Total	156,108.80
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	40.01
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	2,470.00
Contract Hauler Treatment Char Total	85,857.76
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	30.00
Demolition Permit Total	5,952.00
Dog Park Attendance Total	760.00
Donations and Contributions Total	37,468.33
DrivewayCurb Cut Permit Total	40.00
E 2nd & Grand Parking Garage Total	49,831.36
E 4th & DM St Pkg Garage Total	4,906.00
Electrical Permit - Commercial Total	6,235.65
Energy Efficient Review Fee Total	124.30
False Alarm Fine Total	1,950.00
Federal Grants Total	37,500.00
Federal Stimulus Revenue Total	100,022.99
FF Cablevision Total	299,687.51
Finance Charges Collected Total	273.00
Fines And Costs City Civil Cas Total	4,143.00
Fines And Fees From Polk Count Total	34,495.83
Fines From Parking Violations Total	19,635.00
Fire Overtime Reimbursement Total	307.07
Flammable Permit Total	15,840.00
Flammable PermitConstruction Total	8,125.00

Flammable PermitsTent and Temp Total	635.00
Gaming-Polk Co Total	4,470,788.96
GATSO Payable Total	311.00
Glendale Pcm Endowment Lot Sal Total	760.00
Good Faith and Earnest Total	2,000.00
Gov Traffic Safety BureauHe Total	6,390.78
GPHOC WRA Commty pmts Total	19,643.30
Grading Permit Total	130.00
Grave Space Sales Total	3,590.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	2,316.59
High Strength Surcharge Total	36,439.78
Hud Federal Revenue Total	320,146.13
Impound Vehicle Release Fee Total	990.00
Impounding Fees For Dogs Total	1,575.00
Industrial Analysis Fee Total	2,196.92
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,525.00
Interest IncomeLoans Total	858.49
InterLibrary Loan Total	9.00
Invested Operating Funds Total	764.44
Johnston WRA Commty pmts Total	91,752.80
Lease or License Payment Total	8,343.50
Library Fines Total	376.98
Loan Repayment Total	2,262.51
Lot Owner Service Charge Total	694.00
Material Labor Street Excav Total	12,935.70
Mechanical Permit - Commercial Total	3,394.00
Miscellaneous Total	122,530.47
Miscellaneous Charges For Util Total	600.00
Miscellaneous Contractual Serv Total	(334.45)
Miscellaneous Rentals Total	186.92
Miscellaneous Sales Total	217.91
Mobile Home Taxes Total	2,643.84
Multiple Dwelling Inspection Total	6,346.00
Non-City Health Ins Part Fee Total	1,168.49
Notification Fee Total	46.00
Park and RideAll Other Total	4,911.00
Park Shelter Houses Total	750.00
Parking Meter Receipts Total	81,455.75
Pawn Broker License Total	748.00
Pet LicenseAnimal Shelter Total	715.00
Pet License Total	5,320.00
Plan Check Fee Total	3,937.05
Pleasant Hill WRA Commty pmts Total	67,503.40
Plumbing Permit - Commercial Total	5,514.58
Police And Fire Service Fee Total	18,364.00
Police Information Service Fee Total	522.50
Police Overtime Code Enforce Total	120.00



Program Fee Total	1,345.00
Public Information Request Total	36.64
Red Light Camera Total	176,002.00
Red Light Camera Ovr 60 Total	1,185.00
Reimburse Use of City Vehicle Total	783.29
Reimbursement For Services Total	109.81
Reimbursement of Expense Total	410.25
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	188.04
Road Use Tax Total	1,784,950.85
ROW Legal and Misc. Costs Total	6.62
Rural Polk County Services Total	15,215.00
Sale Of City Real Property Total	18,516.25
Sale Of Miscellaneous Copies Total	110.75
Sales Tax Payable Total	5,032.99
Sewage Contractor License Total	60.00
Shared Liquor License FeesLiq Total	5,771.25
Sidewalk Permit Total	40.00
Sign Permit Total	730.00
Site Plan Review Fee Total	2,140.00
Small Moving Permit Total	540.00
Soccer Participation Fee Total	514.02
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	233,502.81
Speed Camera Ovr 60 Total	12,452.00
Sponshorship Total	5,000.00
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	512,003.88
Street Excavation Permit Total	3,410.00
Street Obstruction Permit Total	120.00
Subdivision Filing Fee Total	610.00
Taxes On Agricultural Land Total	278.58
Taxes On Real Property Total	961,947.08
Transient Merchant License Total	1,940.00
Vending Machines Total	10.00
Video Rental Total	563.30
Wastewater Service Charge Total	930,706.67
WDM WRA Commty pmts Total	545,535.70
Yard Waste Charge Coll By Wate Total	30,762.32
Yard Waste Collection Total	5,786.05
Zoning Certificate Of Occupanc Total	275.00
Zoning Map Amendment Fee Total	320.00
<b>Grand Total</b>	<b>12,816,110.36</b>