



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1583	2/25/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	114,941.51	\$122,110.95
1583	2/25/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,169.44	\$122,110.95
1584	2/25/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	493,779.68	\$688,205.87
1584	2/25/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,399.07	\$688,205.87
1584	2/25/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206,472.68	\$688,205.87
1584	2/25/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,130.38)	\$688,205.87
1584	2/25/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(26,588.45)	\$688,205.87
1584	2/25/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	21,420.00	\$688,205.87
1584	2/25/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	58.31	\$688,205.87
1584	2/25/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(9,082.84)	\$688,205.87
1584	2/25/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(122.20)	\$688,205.87
1585	2/23/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	471,233.84	\$471,233.84
1586	2/22/2021	US BANK HOME MORTGAGE	202007		A251	3,039.64	\$17,592.07
1586	2/22/2021	US BANK HOME MORTGAGE	202007		A255	20.00	\$17,592.07
1586	2/22/2021	US BANK HOME MORTGAGE	202007		G001	11,503.03	\$17,592.07
1586	2/22/2021	US BANK HOME MORTGAGE	202007		I010	945.00	\$17,592.07
1586	2/22/2021	US BANK HOME MORTGAGE	202007		I040	79.48	\$17,592.07
1586	2/22/2021	US BANK HOME MORTGAGE	202007		S360	1,038.52	\$17,592.07
1586	2/22/2021	US BANK HOME MORTGAGE	202007		S875	966.40	\$17,592.07
516343	2/23/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	17,662.34	\$17,662.34
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	9.99	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	180.00	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	186.96	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	277.99	\$1,659.75

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516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	278.89	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	280.06	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	8.49	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.99	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	408.00	\$1,659.75
516344	2/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	14.38	\$1,659.75
516345	2/23/2021	ACTION TARGET INC	532300	COMMODITIES	G001	178.13	\$178.13
516346	2/23/2021	AFFORDABLE FUNERAL SUPPLY LLC	532170	COMMODITIES	G001	278.05	\$278.05
516347	2/23/2021	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
516348	2/23/2021	ALLDATA LLC	531020	COMMODITIES	I010	1,500.00	\$1,500.00
516349	2/23/2021	SAUL S ALVAREZ JR	532500	COMMODITIES	C038	150.00	\$975.00
516349	2/23/2021	SAUL S ALVAREZ JR	541015	CAPITAL OUTLAY	C038	825.00	\$975.00
516350	2/23/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	29.99	\$440.14
516350	2/23/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	99.70	\$440.14
516350	2/23/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	72.38	\$440.14
516350	2/23/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	79.96	\$440.14
516350	2/23/2021	AMAZONCOM LLC	531030	COMMODITIES	G001	169.00	\$440.14
516350	2/23/2021	AMAZONCOM LLC	531035	COMMODITIES	E151	(31.29)	\$440.14
516350	2/23/2021	AMAZONCOM LLC	531035	COMMODITIES	E151	31.29	\$440.14
516350	2/23/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	(113.59)	\$440.14
516350	2/23/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	46.46	\$440.14
516350	2/23/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	56.24	\$440.14
516351	2/23/2021	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	215.00	\$215.00
516352	2/23/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	121.00	\$121.00
516353	2/23/2021	ARCHITECTURAL ARTS	526010	CONTRACTUAL SERVICES	C034	6,500.00	\$6,500.00
516354	2/23/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	220.25	\$220.25
516355	2/23/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	180.00	\$660.00
516355	2/23/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	220.00	\$660.00
516355	2/23/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	260.00	\$660.00

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516356	2/23/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
516357	2/23/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	(556.77)	\$698.42
516357	2/23/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	319.38	\$698.42
516357	2/23/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	379.04	\$698.42
516357	2/23/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	556.77	\$698.42
516358	2/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,574.15	\$2,593.08
516358	2/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	18.93	\$2,593.08
516359	2/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	167.17	\$167.17
516360	2/23/2021	ANN ELIZABETH BARNETT	532500	COMMODITIES	E104	20.00	\$120.00
516360	2/23/2021	ANN ELIZABETH BARNETT	541016	CAPITAL OUTLAY	E104	100.00	\$120.00
516361	2/23/2021	AMERICAN SPORTSMAN HOLDING COMPANY	532250	COMMODITIES	G001	119.99	\$119.99
516362	2/23/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	239.50	\$239.50
516363	2/23/2021	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
516364	2/23/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,920.00
516364	2/23/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,920.00
516364	2/23/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,920.00
516364	2/23/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	675.00	\$1,920.00
516364	2/23/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$1,920.00
516365	2/23/2021	HEARST BUSINESS MEDIA CORPORTATION	531020	COMMODITIES	I010	235.00	\$235.00
516366	2/23/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	74.25	\$74.25
516367	2/23/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	474.19	\$474.19
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,050.00
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,050.00
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	200.00	\$1,050.00
516368	2/23/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$1,050.00

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516369	2/23/2021	CHRIS BOLTEN	532250	COMMODITIES	G001	107.96	\$115.52
516369	2/23/2021	CHRIS BOLTEN	532250	COMMODITIES	G001	7.56	\$115.52
516370	2/23/2021	BOOT BARN	532250	COMMODITIES	G001	318.71	\$318.71
516371	2/23/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	528.00	\$1,927.65
516371	2/23/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	579.50	\$1,927.65
516371	2/23/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	820.15	\$1,927.65
516372	2/23/2021	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	521030	CONTRACTUAL SERVICES	G001	1,133.29	\$1,133.29
516373	2/23/2021	BROWNELLS INC	532300	COMMODITIES	G001	179.99	\$179.99
516374	2/23/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	963.17	\$2,153.00
516374	2/23/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,189.83	\$2,153.00
516375	2/23/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.01	\$77.01
516376	2/23/2021	CD LLC	544160	CAPITAL OUTLAY	E051	37,420.00	\$37,420.00
516377	2/23/2021	RICHARD CARNAHAN	532260	COMMODITIES	G001	750.00	\$750.00
516378	2/23/2021	CDM RENTALS LLC	541015	CAPITAL OUTLAY	E304	1,475.00	\$1,475.00
516379	2/23/2021	CDW LLC	531010	COMMODITIES	G001	1,506.70	\$1,893.32
516379	2/23/2021	CDW LLC	532100	COMMODITIES	G001	101.70	\$1,893.32
516379	2/23/2021	CDW LLC	532100	COMMODITIES	G001	284.92	\$1,893.32
516380	2/23/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,137.50
516380	2/23/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,137.50
516380	2/23/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,137.50
516381	2/23/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.41	\$99.41
516382	2/23/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
516383	2/23/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
516384	2/23/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
516385	2/23/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
516386	2/23/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.22	\$50.22
516387	2/23/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	50.22	\$50.22
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(143.56)	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(72.30)	\$338.30

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516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(29.10)	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(15.02)	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(9.11)	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	9.11	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	15.02	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	41.15	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	68.20	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	72.48	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	104.95	\$338.30
516388	2/23/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	296.48	\$338.30
516389	2/23/2021	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	1,571.70	\$1,571.70
516390	2/23/2021	CI TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	1,530.00	\$4,590.00
516390	2/23/2021	CI TECHNOLOGIES INC	104040		G001	3,060.00	\$4,590.00
516391	2/23/2021	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	3,293.11	\$3,293.11
516392	2/23/2021	CLICK STUDIOS (SA) PTY LTD	526120	CONTRACTUAL SERVICES	G001	1,490.00	\$1,490.00
516393	2/23/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	547.00	\$547.00
516394	2/23/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	22,971.44	\$22,971.44
516395	2/23/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	389.91	\$389.91
516396	2/23/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	253.10	\$253.10
516397	2/23/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,247.90	\$1,247.90
516398	2/23/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.51	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	97.94	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	210.89	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	35.58	\$571.32

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516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$571.32
516398	2/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$571.32
516399	2/23/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	290.00	\$580.00
516399	2/23/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	290.00	\$580.00
516400	2/23/2021	E-S PRESS INC	531020	COMMODITIES	G001	518.60	\$518.60
516401	2/23/2021	EVIDENT INC	532110	COMMODITIES	G001	722.75	\$833.75
516401	2/23/2021	EVIDENT INC	532170	COMMODITIES	G001	111.00	\$833.75
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(304.99)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(52.02)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(46.96)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(41.10)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(27.00)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(13.68)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(12.64)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(3.13)	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	519.08	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	269.65	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	16.04	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	101.16	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	428.67	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	51.00	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	51.75	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	85.78	\$1,158.21
516402	2/23/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	136.60	\$1,158.21
516403	2/23/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	36,518.00	\$36,518.00
516404	2/23/2021	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
516405	2/23/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	96.08	\$126.38
516405	2/23/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	30.30	\$126.38
516406	2/23/2021	FREELAND CORPORATION	531010	COMMODITIES	G001	526.30	\$526.30

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516407	2/23/2021	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	463.60	\$463.60
516408	2/23/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	56.00	\$1,783.43
516408	2/23/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	81.90	\$1,783.43
516408	2/23/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	492.63	\$1,783.43
516408	2/23/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,152.90	\$1,783.43
516409	2/23/2021	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	1,176.00	\$1,176.00
516410	2/23/2021	FREEDOM MORTGAGE CORPORATION	541010	CAPITAL OUTLAY	C038	350.00	\$350.00
516411	2/23/2021	FREEDOM MORTGAGE CORPORATION	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
516412	2/23/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.99	\$683.75
516412	2/23/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$683.75
516412	2/23/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	175.94	\$683.75
516412	2/23/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	176.73	\$683.75
516412	2/23/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	246.31	\$683.75
516413	2/23/2021	GALLS LLC	532160	COMMODITIES	G001	292.00	\$1,461.35
516413	2/23/2021	GALLS LLC	532260	COMMODITIES	G001	1,169.35	\$1,461.35
516414	2/23/2021	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	A251	1,259.52	\$1,259.52
516415	2/23/2021	GPE CONTROLS INC	532150	COMMODITIES	A251	951.47	\$951.47
516416	2/23/2021	W W GRAINGER INC	532100	COMMODITIES	G001	14.37	\$1,011.85
516416	2/23/2021	W W GRAINGER INC	532110	COMMODITIES	G001	57.74	\$1,011.85
516416	2/23/2021	W W GRAINGER INC	532140	COMMODITIES	G001	32.61	\$1,011.85
516416	2/23/2021	W W GRAINGER INC	532140	COMMODITIES	G001	362.52	\$1,011.85
516416	2/23/2021	W W GRAINGER INC	532140	COMMODITIES	G001	408.01	\$1,011.85
516416	2/23/2021	W W GRAINGER INC	532150	COMMODITIES	G001	136.60	\$1,011.85
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.61	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.95	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.99	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.41	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.67	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.25	\$7,556.90

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516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.70	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.59	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.58	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	145.04	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	254.00	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	279.96	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	559.40	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	860.53	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	109.30	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	158.92	\$7,556.90
516417	2/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5,000.00	\$7,556.90
516418	2/23/2021	GREATER DES MOINES PARTNERSHIP	523010	CONTRACTUAL SERVICES	S743	4,198.00	\$10,000.00
516418	2/23/2021	GREATER DES MOINES PARTNERSHIP	523010	CONTRACTUAL SERVICES	G001	5,802.00	\$10,000.00
516419	2/23/2021	G & S SERVICE	526040	CONTRACTUAL SERVICES	I010	50.00	\$50.00
516420	2/23/2021	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
516421	2/23/2021	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	296.50	\$1,122.90
516421	2/23/2021	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	826.40	\$1,122.90
516422	2/23/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	165.25	\$165.25
516423	2/23/2021	HILLYARD/DES MOINES	532040	COMMODITIES	G001	76.60	\$76.60
516424	2/23/2021	GLORIA S HOFFMANN	541010	CAPITAL OUTLAY	E304	6,728.00	\$6,728.00
516425	2/23/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	763.26	\$763.26
516426	2/23/2021	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	800.00	\$1,600.00
516426	2/23/2021	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	800.00	\$1,600.00
516427	2/23/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
516428	2/23/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	138.27	\$138.27
516429	2/23/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$1,200.00
516429	2/23/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$1,200.00
516429	2/23/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,200.00
516429	2/23/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,200.00

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516430	2/23/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	40.00	\$600.00
516430	2/23/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	320.00	\$600.00
516430	2/23/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	120.00	\$600.00
516430	2/23/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	120.00	\$600.00
516431	2/23/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$1,890.00
516432	2/23/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	180.00	\$3,001.06
516432	2/23/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	360.00	\$3,001.06
516432	2/23/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	360.00	\$3,001.06
516432	2/23/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	360.00	\$3,001.06
516432	2/23/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	756.18	\$3,001.06
516432	2/23/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	984.88	\$3,001.06
516433	2/23/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	254.00	\$254.00
516434	2/23/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	9,150.00	\$9,150.00
516435	2/23/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	30,990.33	\$30,990.33
516436	2/23/2021	KENNY & GYL COMPANY	532190	COMMODITIES	G001	45.00	\$45.00
516437	2/23/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
516438	2/23/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	286.81	\$286.81
516439	2/23/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,425.33

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516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	IO10	94.96	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,425.33
516440	2/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,425.33

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516441	2/23/2021	BRUCE LE	532500	COMMODITIES	C038	465.00	\$720.00
516441	2/23/2021	BRUCE LE	541010	CAPITAL OUTLAY	C038	255.00	\$720.00
516442	2/23/2021	KENT LEHS	541010	CAPITAL OUTLAY	E304	13,387.00	\$13,387.00
516443	2/23/2021	LEWIS BRISBOIS BISGAARD & SMITH LLP	521020	CONTRACTUAL SERVICES	G001	858.00	\$858.00
516444	2/23/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	546.70	\$3,624.70
516444	2/23/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	3,078.00	\$3,624.70
516445	2/23/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	692.50	\$2,293.41
516445	2/23/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,600.91	\$2,293.41
516446	2/23/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	184.38	\$184.38
516447	2/23/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	74.67	\$74.67
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	2.43	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	10.98	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	36.88	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	39.79	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	46.96	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	47.65	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	48.11	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	113.08	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	117.49	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	G001	207.89	\$2,378.19
516448	2/23/2021	MENARD INC	532100	COMMODITIES	S360	37.52	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	C034	9.38	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	C034	32.45	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	C034	41.87	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	C034	58.46	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	C034	294.83	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	C034	337.82	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	G001	101.90	\$2,378.19

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516448	2/23/2021	MENARD INC	532140	COMMODITIES	S360	3.72	\$2,378.19
516448	2/23/2021	MENARD INC	532140	COMMODITIES	S360	45.61	\$2,378.19
516448	2/23/2021	MENARD INC	532170	COMMODITIES	E000	69.43	\$2,378.19
516448	2/23/2021	MENARD INC	532170	COMMODITIES	E151	598.97	\$2,378.19
516448	2/23/2021	MENARD INC	532170	COMMODITIES	E301	74.97	\$2,378.19
516449	2/23/2021	MENARD INC	532100	COMMODITIES	G001	58.24	\$471.16
516449	2/23/2021	MENARD INC	532100	COMMODITIES	G001	94.99	\$471.16
516449	2/23/2021	MENARD INC	532100	COMMODITIES	G001	317.93	\$471.16
516450	2/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.35	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	173.13	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	516.31	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.88	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	288.30	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,774.69	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.45	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.23	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.04	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.33	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.52	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.72	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.10	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$237,608.78

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516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.70	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.68	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.61	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.41	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	666.40	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	783.78	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,274.58	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,690.53	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,672.93	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.21	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,498.79	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$237,608.78
516450	2/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.43	\$237,608.78
516451	2/23/2021	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	385.08	\$385.08
516452	2/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$794.01
516452	2/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	27.54	\$794.01
516452	2/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	110.16	\$794.01
516452	2/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	171.84	\$794.01
516452	2/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	460.68	\$794.01
516453	2/23/2021	MR LASER INC	531040	COMMODITIES	G001	79.90	\$79.90
516454	2/23/2021	SID TOOL CO INC	532150	COMMODITIES	S360	46.15	\$624.51
516454	2/23/2021	SID TOOL CO INC	532150	COMMODITIES	S360	578.36	\$624.51
516455	2/23/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	381.32	\$762.64
516455	2/23/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	381.32	\$762.64
516456	2/23/2021	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	265.15	\$265.15
516457	2/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	37.42	\$162.16
516457	2/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.82	\$162.16
516457	2/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	36.24	\$162.16
516457	2/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	62.68	\$162.16

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516458	2/23/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	274.50	\$274.50
516459	2/23/2021	NORTH AMERICAN RESCUE	532260	COMMODITIES	G001	884.40	\$884.40
516460	2/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.09	\$396.39
516460	2/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.01	\$396.39
516460	2/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	24.59	\$396.39
516460	2/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.02	\$396.39
516460	2/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.42	\$396.39
516460	2/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	97.86	\$396.39
516460	2/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	161.40	\$396.39
516461	2/23/2021	POLITO'S LA PIZZA HOUSE	529410	OTHER CHARGES	S360	11,056.79	\$11,056.79
516462	2/23/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,180.56	\$1,180.56
516463	2/23/2021	JORDAN L PETERSON	532500	COMMODITIES	C038	600.00	\$3,284.00
516463	2/23/2021	JORDAN L PETERSON	541010	CAPITAL OUTLAY	C038	1,134.00	\$3,284.00
516463	2/23/2021	JORDAN L PETERSON	541015	CAPITAL OUTLAY	C038	800.00	\$3,284.00
516463	2/23/2021	JORDAN L PETERSON	541016	CAPITAL OUTLAY	C038	750.00	\$3,284.00
516464	2/23/2021	PINNACLE ON FLEUR LLC	532500	COMMODITIES	C038	2,000.00	\$6,300.00
516464	2/23/2021	PINNACLE ON FLEUR LLC	541010	CAPITAL OUTLAY	C038	2,500.00	\$6,300.00
516464	2/23/2021	PINNACLE ON FLEUR LLC	541015	CAPITAL OUTLAY	C038	1,800.00	\$6,300.00
516465	2/23/2021	PLYMOUTH COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
516466	2/23/2021	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
516467	2/23/2021	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
516468	2/23/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	6.00	\$6.00
516469	2/23/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
516470	2/23/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	16.00	\$16.00
516471	2/23/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	313.00	\$313.00
516472	2/23/2021	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	5.00	\$5.00
516473	2/23/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	122.00	\$122.00
516474	2/23/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$195.00
516474	2/23/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	165.00	\$195.00

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516475	2/23/2021	PORT A DISTRIBUTING LLC	532110	COMMODITIES	G001	104.95	\$104.95
516476	2/23/2021	KRISTOPHER GREGERSEN	523030	CONTRACTUAL SERVICES	G001	214.65	\$214.65
516477	2/23/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,865.46	\$12,865.46
516478	2/23/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,600.45	\$50,732.88
516478	2/23/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$50,732.88
516478	2/23/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$50,732.88
516478	2/23/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,245.41	\$50,732.88
516478	2/23/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,738.92	\$50,732.88
516479	2/23/2021	RIST & ASSOCIATES INC	532060	COMMODITIES	C034	732.60	\$732.60
516480	2/23/2021	RECORD AUTOMATIC DOORS INC	526090	CONTRACTUAL SERVICES	G001	209.00	\$209.00
516481	2/23/2021	DENISE RUDOLPH	527520	CONTRACTUAL SERVICES	G001	325.00	\$325.00
516482	2/23/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	292.42	\$292.42
516483	2/23/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00
516483	2/23/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$170.00
516483	2/23/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$170.00
516483	2/23/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$170.00
516483	2/23/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$170.00
516483	2/23/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$170.00
516483	2/23/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$170.00
516484	2/23/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
516485	2/23/2021	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	2,793.00	\$2,793.00
516486	2/23/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	630.11	\$630.11
516487	2/23/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	149.73	\$1,356.44
516487	2/23/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	160.52	\$1,356.44
516487	2/23/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	171.86	\$1,356.44
516487	2/23/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	172.26	\$1,356.44
516487	2/23/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	172.26	\$1,356.44
516487	2/23/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	244.78	\$1,356.44
516487	2/23/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	285.03	\$1,356.44
516488	2/23/2021	SNAP ON INC	525195	CONTRACTUAL SERVICES	I010	750.00	\$750.00

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516489	2/23/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	195.00	\$585.00
516489	2/23/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	195.00	\$585.00
516489	2/23/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	195.00	\$585.00
516490	2/23/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	141.60	\$414.10
516490	2/23/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	272.50	\$414.10
516491	2/23/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	503.12	\$503.12
516492	2/23/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
516493	2/23/2021	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	26,162.00	\$77,721.00
516493	2/23/2021	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	51,559.00	\$77,721.00
516494	2/23/2021	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	6,867.82	\$6,867.82
516495	2/23/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	493.25	\$493.25
516496	2/23/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	38.15	\$197.62
516496	2/23/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	39.94	\$197.62
516496	2/23/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	119.53	\$197.62
516497	2/23/2021	THREE M REAL ESTATE	532500	COMMODITIES	E104	100.00	\$100.00
516498	2/23/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	6.63	\$42.44
516498	2/23/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	15.78	\$42.44
516498	2/23/2021	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	20.03	\$42.44
516499	2/23/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,518.16	\$1,518.16
516500	2/23/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	384.85	\$384.85
516501	2/23/2021	CP DESIGNS INC	539999	COMMODITIES	G001	1,590.00	\$1,590.00
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.05	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	243.26	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.54	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	203.90	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	159.30	\$16,106.75

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516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	86.18	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	139.58	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	89.55	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	240.19	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,798.73	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,148.85	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	112.94	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	674.84	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	301.86	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	798.06	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.67	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	400.88	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	502.05	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.83	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	689.44	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,119.65	\$16,106.75

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516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	193.23	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	552.40	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	228.79	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	93.95	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.45	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,198.90	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	367.68	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$16,106.75
516502	2/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$16,106.75
516503	2/23/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
516504	2/23/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	\$40.03
516505	2/23/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,308.26	\$1,308.26
516506	2/23/2021	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	480.00	\$480.00
516507	2/23/2021	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,325.00	\$1,325.00
516508	2/23/2021	LINDA K WIEDENMAN	532500	COMMODITIES	E304	350.00	\$14,500.00
516508	2/23/2021	LINDA K WIEDENMAN	541015	CAPITAL OUTLAY	E304	9,350.00	\$14,500.00
516508	2/23/2021	LINDA K WIEDENMAN	541016	CAPITAL OUTLAY	E304	4,800.00	\$14,500.00
516509	2/23/2021	BLONG YANG	528025	CONTRACTUAL SERVICES	S854	98.00	\$98.00
516510	2/23/2021	BLONG YANG	528025	CONTRACTUAL SERVICES	S854	80.00	\$80.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00

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516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$660.00
516511	2/23/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$660.00
516512	2/26/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
516513	2/26/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.92	\$794.92
516514	2/26/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	226.00	\$226.00
516515	2/26/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
516516	2/26/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,548.85	\$3,548.85
516517	2/26/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
516518	2/26/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	189.00	\$189.00
516519	2/26/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,667.36	\$25,667.36
516520	2/26/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
516521	2/26/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	\$122.00
516522	2/26/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,018.00	\$4,018.00
516523	2/26/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
516524	2/26/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,753.40	\$132,753.40
516525	2/26/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	894.00	\$894.00

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516526	2/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	342.56	\$1,095,745.70
516526	2/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,404.72	\$1,095,745.70
516526	2/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	155,605.36	\$1,095,745.70
516526	2/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	366,107.34	\$1,095,745.70
516526	2/26/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	33,127.29	\$1,095,745.70
516526	2/26/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	536,158.43	\$1,095,745.70
516527	2/26/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	518.00	\$518.00
516528	2/26/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
516529	2/26/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
516530	2/26/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,299.99	\$56,299.99
516531	2/26/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
516532	2/26/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	172.50	\$172.50
516533	2/26/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	121.00	\$121.00
516534	2/26/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	479.61	\$479.61
516535	2/26/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
516536	2/26/2021	IPERS	589026	PAYROLL AGENCY	A235	112.03	\$475,387.15
516536	2/26/2021	IPERS	589026	PAYROLL AGENCY	A235	168.14	\$475,387.15
516536	2/26/2021	IPERS	589026	PAYROLL AGENCY	A235	189,982.36	\$475,387.15
516536	2/26/2021	IPERS	589026	PAYROLL AGENCY	A235	285,124.62	\$475,387.15
516537	2/26/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
516538	2/26/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	\$118.00
516539	2/26/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	130.00	\$130.00
516540	2/26/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	51,638.93	\$51,638.93
516541	2/26/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,196.35	\$808,005.11
516541	2/26/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,221.25	\$808,005.11
516541	2/26/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	217,623.88	\$808,005.11
516541	2/26/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	585,963.63	\$808,005.11
516542	2/26/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,837.92	\$132,837.92
516543	2/26/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	312,124.47	\$350,442.89

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516543	2/26/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	38,318.42	\$350,442.89
516544	2/26/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,540.00	\$1,540.00
516545	2/26/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	953.90	\$953.90
516546	2/26/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	9,035.00	\$227,369.00
516546	2/26/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	218,334.00	\$227,369.00
516547	2/26/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
516548	2/26/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,330.16	\$2,330.16
516549	2/26/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
516550	2/25/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.99	\$71.45
516550	2/25/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.47	\$71.45
516550	2/25/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	26.99	\$71.45
516551	2/25/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$21.60
516552	2/25/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,678.70	\$19,678.70
516553	2/25/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,481.19	\$13,808.53
516553	2/25/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	5,194.21	\$13,808.53
516553	2/25/2021	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	7,133.13	\$13,808.53
516554	2/25/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(15.96)	\$3,811.54
516554	2/25/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	21.24	\$3,811.54
516554	2/25/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	38.52	\$3,811.54
516554	2/25/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	79.78	\$3,811.54
516554	2/25/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	579.96	\$3,811.54
516554	2/25/2021	AMAZONCOM LLC	532170	COMMODITIES	S324	3,108.00	\$3,811.54
516555	2/25/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	360.00	\$360.00
516556	2/25/2021	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,101.05	\$1,101.05
516557	2/25/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.07	\$351.69
516557	2/25/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.14	\$351.69
516557	2/25/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	24.11	\$351.69
516557	2/25/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	35.92	\$351.69

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516557	2/25/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	40.82	\$351.69
516557	2/25/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	66.21	\$351.69
516557	2/25/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	154.42	\$351.69
516558	2/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	19.00	\$1,133.25
516558	2/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	239.25	\$1,133.25
516558	2/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	875.00	\$1,133.25
516559	2/25/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	223.50	\$223.50
516560	2/25/2021	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	111.85	\$111.85
516561	2/25/2021	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	778.07	\$778.07
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.30)	\$4,201.22
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(30.92)	\$4,201.22
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(27.94)	\$4,201.22
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.97)	\$4,201.22
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.19)	\$4,201.22
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.99)	\$4,201.22
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,156.39	\$4,201.22
516562	2/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,171.14	\$4,201.22
516563	2/25/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$60.69
516563	2/25/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$60.69
516563	2/25/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.71	\$60.69
516564	2/25/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	235.08	\$480.84
516564	2/25/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	245.76	\$480.84
516565	2/25/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	114.22	\$289.80
516565	2/25/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	175.58	\$289.80
516566	2/25/2021	CAPITOL CITY TOWING & RECOVERY LLC	528545	CONTRACTUAL SERVICES	G001	50.00	\$50.00
516567	2/25/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
516568	2/25/2021	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(2,656.38)	\$1,768.62
516568	2/25/2021	CDW LLC	532100	COMMODITIES	G001	4,425.00	\$1,768.62
516569	2/25/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.51	\$55.51

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516570	2/25/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	107.02	\$107.02
516571	2/25/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	107.02	\$107.02
516572	2/25/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
516573	2/25/2021	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	121.02	\$121.02
516574	2/25/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	335.52	\$335.52
516575	2/25/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	119.02	\$119.02
516576	2/25/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	568.01	\$568.01
516577	2/25/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.02	\$111.02
516578	2/25/2021	NCH CORPORATION	532150	COMMODITIES	G001	855.56	\$855.56
516579	2/25/2021	CH MCGUINNESS CO INC	532210	COMMODITIES	G001	26.50	\$26.50
516580	2/25/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(3.39)	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	54.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.67	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.94	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.64	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	201.38	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	58.79	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,657.11

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516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	219.35	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	58.79	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,657.11
516580	2/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	58.78	\$1,657.11
516581	2/25/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	301.15	\$1,047.51
516581	2/25/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	65.91	\$1,047.51
516581	2/25/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	340.22	\$1,047.51
516581	2/25/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	340.23	\$1,047.51
516582	2/25/2021	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	142.50	\$142.50
516583	2/25/2021	COMPETITIVE EDGE INC	532260	COMMODITIES	G001	429.00	\$429.00
516584	2/25/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	262.00	\$262.00
516585	2/25/2021	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	727.55	\$727.55
516586	2/25/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	479.61	\$3,174.87
516586	2/25/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	500.21	\$3,174.87
516586	2/25/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,195.05	\$3,174.87
516587	2/25/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	206.90	\$206.90
516588	2/25/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	23,330.73	\$23,330.73
516589	2/25/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	25.04	\$25.04
516590	2/25/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	18.01	\$448.01
516590	2/25/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	27.60	\$448.01
516590	2/25/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	324.48	\$448.01
516590	2/25/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	22.65	\$448.01
516590	2/25/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.67	\$448.01
516590	2/25/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.60	\$448.01

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516591	2/25/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	26.90	\$26.90
516592	2/25/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.51	\$6.51
516593	2/25/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	136.14	\$432.87
516593	2/25/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	296.73	\$432.87
516594	2/25/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	381.08	\$381.08
516595	2/25/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	419.44	\$419.44
516596	2/25/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	84.00	\$84.00
516597	2/25/2021	FARM AND CITY SUPPLY	532110	COMMODITIES	A251	95.98	\$95.98
516598	2/25/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	119.65	\$406.94
516598	2/25/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	205.40	\$406.94
516598	2/25/2021	FASTENAL COMPANY	532100	COMMODITIES	E151	16.72	\$406.94
516598	2/25/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	(8.00)	\$406.94
516598	2/25/2021	FASTENAL COMPANY	532200	COMMODITIES	G001	73.17	\$406.94
516599	2/25/2021	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S321	135.00	\$135.00
516600	2/25/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	21,803.49	\$21,803.49
516601	2/25/2021	THE FILTER SHOP INC	532150	COMMODITIES	A251	391.75	\$391.75
516602	2/25/2021	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	G001	3,434.00	\$3,434.00
516603	2/25/2021	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	724.00	\$724.00
516604	2/25/2021	HALLEY GENTZ	521020	CONTRACTUAL SERVICES	G001	112.50	\$112.50
516605	2/25/2021	W W GRAINGER INC	532100	COMMODITIES	C034	2,245.24	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532100	COMMODITIES	G001	15.38	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532100	COMMODITIES	G001	20.16	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532100	COMMODITIES	G001	70.39	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532100	COMMODITIES	G001	84.62	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532140	COMMODITIES	G001	28.99	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532140	COMMODITIES	G001	164.68	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532170	COMMODITIES	E000	17.77	\$3,060.93
516605	2/25/2021	W W GRAINGER INC	532170	COMMODITIES	E000	413.70	\$3,060.93

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516606	2/25/2021	HACH COMPANY	532160	COMMODITIES	A251	62.94	\$1,786.13
516606	2/25/2021	HACH COMPANY	532160	COMMODITIES	A251	1,723.19	\$1,786.13
516607	2/25/2021	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	770.00	\$770.00
516608	2/25/2021	OMG MIDWEST INC	532050	COMMODITIES	A251	53.33	\$53.33
516609	2/25/2021	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	125.00	\$125.00
516610	2/25/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,656.69	\$2,656.69
516611	2/25/2021	CHRIS HEILSKOV	527500	CONTRACTUAL SERVICES	G001	121.00	\$121.00
516612	2/25/2021	JOHN A HERZOG	527520	CONTRACTUAL SERVICES	G001	126.00	\$126.00
516613	2/25/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	457.07	\$457.07
516614	2/25/2021	HYVEE	531010	COMMODITIES	S875	8.99	\$20.93
516614	2/25/2021	HYVEE	531010	COMMODITIES	S875	11.94	\$20.93
516615	2/25/2021	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S321	70.00	\$70.00
516616	2/25/2021	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	1,606.25	\$1,606.25
516617	2/25/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,463.40	\$1,463.40
516618	2/25/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	136.80	\$136.80
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(30.62)	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.22)	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.75	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.39	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.32	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.29	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.99	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.49	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.49	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.94	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.53	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.88	\$1,429.19

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516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	189.56	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	645.04	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(43.13)	\$1,429.19
516619	2/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.13	\$1,429.19
516620	2/25/2021	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	570.00	\$570.00
516621	2/25/2021	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	C051	20,352.28	\$49,253.44
516621	2/25/2021	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,946.66	\$49,253.44
516621	2/25/2021	INSIGHT PUBLIC SECTOR	104040		C051	17,221.16	\$49,253.44
516621	2/25/2021	INSIGHT PUBLIC SECTOR	104040		G001	9,733.34	\$49,253.44
516622	2/25/2021	INTELI FI INCORPORATED	531010	COMMODITIES	G001	22.80	\$22.80
516623	2/25/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,940.48	\$1,940.48
516624	2/25/2021	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
516625	2/25/2021	ISIMULATE LLC	544060	CAPITAL OUTLAY	G001	8,990.00	\$8,990.00
516626	2/25/2021	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	529,019.96	\$529,019.96
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	60.00	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,232.00
516627	2/25/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	C034	202.00	\$1,232.00
516628	2/25/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.66	\$2,231.66
516629	2/25/2021	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	14,400.00	\$48,500.00
516629	2/25/2021	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	17,000.00	\$48,500.00
516629	2/25/2021	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	17,100.00	\$48,500.00

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516630	2/25/2021	TINA KALAR	528660	OTHER CHARGES	S321	193.21	\$193.21
516631	2/25/2021	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	2,000.00	\$2,000.00
516632	2/25/2021	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,189.00	\$1,189.00
516633	2/25/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,060.86	\$18,323.35
516633	2/25/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,665.80	\$18,323.35
516633	2/25/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,716.37	\$18,323.35
516633	2/25/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,880.32	\$18,323.35
516634	2/25/2021	MATT LEYDENS DIVE SHOP	526090	CONTRACTUAL SERVICES	A251	330.00	\$330.00
516635	2/25/2021	TIFFANY LIECHTY	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
516636	2/25/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	126.72	\$126.72
516637	2/25/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	47.69	\$1,514.72
516637	2/25/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	65.77	\$1,514.72
516637	2/25/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	486.07	\$1,514.72
516637	2/25/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	915.19	\$1,514.72
516638	2/25/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
516639	2/25/2021	JAKHARRI JAMES JAMAAL MCKINNEY	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
516640	2/25/2021	JAMES P MCLALLEN	521020	CONTRACTUAL SERVICES	G001	187.50	\$187.50
516641	2/25/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	322.01	\$322.01
516642	2/25/2021	MENARD INC	532100	COMMODITIES	G001	99.99	\$940.80
516642	2/25/2021	MENARD INC	532100	COMMODITIES	I040	31.75	\$940.80
516642	2/25/2021	MENARD INC	532100	COMMODITIES	S360	55.43	\$940.80
516642	2/25/2021	MENARD INC	532140	COMMODITIES	A251	182.43	\$940.80
516642	2/25/2021	MENARD INC	532140	COMMODITIES	S360	51.25	\$940.80
516642	2/25/2021	MENARD INC	532170	COMMODITIES	E000	99.97	\$940.80
516642	2/25/2021	MENARD INC	532170	COMMODITIES	E301	19.99	\$940.80
516642	2/25/2021	MENARD INC	532170	COMMODITIES	E301	399.99	\$940.80
516643	2/25/2021	MERCY COLLEGE OF HEALTH SCIENCES	531020	COMMODITIES	G001	1,100.00	\$1,100.00
516644	2/25/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.42	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,097.35	\$16,710.94

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516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.02	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.45	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.64	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.95	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.75	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	225.05	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	342.07	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.23	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.36	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.36	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.36	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.36	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.65	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.22	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.42	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.35	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.82	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.63	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.19	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.80	\$16,710.94

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516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.72	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.67	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.35	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.65	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.57	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.57	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.41	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	418.61	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.38	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.62	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,830.73	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	862.54	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.30	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.24	\$16,710.94
516644	2/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,619.27	\$16,710.94
516645	2/25/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	17.10	\$17.10
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	23.38	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.73	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	40.47	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	107.92	\$484.92
516646	2/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$484.92
516647	2/25/2021	MINER HARDSCAPE	543060	CAPITAL OUTLAY	C038	8,203.89	\$8,203.89
516648	2/25/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	76,203.20	\$76,203.20
516649	2/25/2021	SID TOOL CO INC	532100	COMMODITIES	A251	213.25	\$426.50
516649	2/25/2021	SID TOOL CO INC	532100	COMMODITIES	A251	213.25	\$426.50

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516650	2/25/2021	SID TOOL CO INC	532150	COMMODITIES	S360	109.79	\$109.79
516651	2/25/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	461.76	\$724.81
516651	2/25/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	97.23	\$724.81
516651	2/25/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	165.82	\$724.81
516652	2/25/2021	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	762.91	\$762.91
516653	2/25/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$935.00
516653	2/25/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$935.00
516653	2/25/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$935.00
516653	2/25/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	275.00	\$935.00
516654	2/25/2021	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	(3,516.00)	\$885.91
516654	2/25/2021	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	3,625.62	\$885.91
516654	2/25/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	76.98	\$885.91
516654	2/25/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	94.60	\$885.91
516654	2/25/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	132.55	\$885.91
516654	2/25/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	166.24	\$885.91
516654	2/25/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	305.92	\$885.91
516655	2/25/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	352.00	\$352.00
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	5.38	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	12.66	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	28.00	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(32.16)	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.37	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.70	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.46	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.17	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.82	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.23	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.16	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	45.06	\$1,378.24

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516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	48.41	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	67.97	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	88.06	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	91.29	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	104.15	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	220.50	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	234.54	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	309.45	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	2.69	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	6.33	\$1,378.24
516656	2/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	14.00	\$1,378.24
516657	2/25/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	8,775.72	\$49,544.30
516657	2/25/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	40,768.58	\$49,544.30
516658	2/25/2021	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	6,176.49	\$6,176.49
516659	2/25/2021	DALE L CAMPBELL	543050	CAPITAL OUTLAY	C038	830.72	\$830.72
516660	2/25/2021	GRAND VIEW UNIVERSITY	543050	CAPITAL OUTLAY	C038	1,434.88	\$1,434.88
516661	2/25/2021	JENIFER DAVIS	529410	OTHER CHARGES	G001	1,500.00	\$1,500.00
516662	2/25/2021	JERRY HATCHITT OR ANITA HATCHITT	543050	CAPITAL OUTLAY	C038	113.28	\$113.28
516663	2/25/2021	JOHN REICKS	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
516664	2/25/2021	LIPMAN LAW FIRM	529410	OTHER CHARGES	G001	10,000.00	\$10,000.00
516665	2/25/2021	TERRY MAY	461110	AMBULANCE CHARGES	G001	87.54	\$87.54
516666	2/25/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$650.00
516666	2/25/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	G001	350.00	\$650.00
516667	2/25/2021	POLYDYNE INC	532030	COMMODITIES	A251	55,825.00	\$55,825.00
516668	2/25/2021	PRIMARY SOURCE INC	532260	COMMODITIES	G001	1,960.00	\$1,960.00
516669	2/25/2021	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	1,759.90	\$1,759.90
516670	2/25/2021	ANTONIO PAZ RAMOS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
516671	2/25/2021	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	S821	63.98	\$63.98
516672	2/25/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	1,601.48	\$1,601.48

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516673	2/25/2021	RMH SYSTEMS	532150	COMMODITIES	A251	136.89	\$136.89
516674	2/25/2021	RM MADDEN CONSTRUCTION COMPANY	529390	OTHER CHARGES	E301	479.71	\$959.43
516674	2/25/2021	RM MADDEN CONSTRUCTION COMPANY	529390	OTHER CHARGES	E301	479.72	\$959.43
516675	2/25/2021	ROOTS TO BRANCHES GENEALOGY LLC	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
516676	2/25/2021	SCANNA MSC INC	521081	CONTRACTUAL SERVICES	S751	105,791.64	\$132,239.55
516676	2/25/2021	SCANNA MSC INC	544160	CAPITAL OUTLAY	S751	26,447.91	\$132,239.55
516677	2/25/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	49.96	\$49.96
516678	2/25/2021	SHARE CORPORATION	531090	COMMODITIES	E000	925.50	\$925.50
516679	2/25/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
516680	2/25/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	266.00	\$999.92
516680	2/25/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	295.00	\$999.92
516680	2/25/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	438.92	\$999.92
516681	2/25/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	140.64	\$381.88
516681	2/25/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	241.24	\$381.88
516682	2/25/2021	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	39,783.70	\$39,783.70
516683	2/25/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,425.65	\$1,425.65
516684	2/25/2021	STATE STEEL	532230	COMMODITIES	A251	40.00	\$40.00
516685	2/25/2021	CHAD SUTHERLAND	527500	CONTRACTUAL SERVICES	G001	219.00	\$219.00
516686	2/25/2021	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S350	4,400.00	\$4,400.00
516687	2/25/2021	TEAM JORTS LLC	532500	COMMODITIES	E304	200.00	\$200.00
516688	2/25/2021	TECHNOLOGY ASSOCIATION OF IOWA	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
516689	2/25/2021	TELOG INSTRUMENTS INC	525195	CONTRACTUAL SERVICES	A251	4,872.00	\$5,068.55
516689	2/25/2021	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	196.55	\$5,068.55
516690	2/25/2021	ULINE INC	532160	COMMODITIES	G001	235.40	\$235.40
516691	2/25/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,696.24	\$18,164.42
516691	2/25/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,468.18	\$18,164.42
516692	2/25/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	352.63	\$414.56
516692	2/25/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	61.93	\$414.56
516693	2/25/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	(172.36)	\$111.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516693	2/25/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	111.58	\$111.58
516693	2/25/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	172.36	\$111.58
516694	2/25/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	708.26	\$708.26
516695	2/25/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	129.99	\$129.99
516696	2/25/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	40,756.97	\$69,368.33
516696	2/25/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,611.36	\$69,368.33
516697	2/25/2021	VWR FUNDING INC	532160	COMMODITIES	A251	18.20	\$18.20
516698	2/25/2021	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	44.01	\$44.01
516699	2/25/2021	WARREN COUNTY ECONOMIC DEVELOPMENT	528005	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
516700	2/25/2021	WASKER DORR WIMMER & MARCOUILLER PC	521030	CONTRACTUAL SERVICES	G001	137.00	\$137.00
516701	2/25/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$1,729.00
516701	2/25/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	109.00	\$1,729.00
516701	2/25/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	196.50	\$1,729.00
516701	2/25/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	220.50	\$1,729.00
516701	2/25/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,121.50	\$1,729.00
516702	2/25/2021	LEWAYNE LAWRENCE WHITE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
516703	2/25/2021	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	450.00	\$900.00
516703	2/25/2021	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	450.00	\$900.00
516704	2/25/2021	WINDSOR HEIGHTS CHAMER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	250.00	\$250.00
516705	2/25/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,863.12	\$21,863.12
516706	2/25/2021	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	150.00	\$150.00
516707	2/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	13.28	\$70.08
516707	2/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	56.80	\$70.08
516708	2/26/2021	IPERS	589026	PAYROLL AGENCY	A235	28.81	\$72.05
516708	2/26/2021	IPERS	589026	PAYROLL AGENCY	A235	43.24	\$72.05
516709	2/26/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	7.00	\$7.00
907590	2/23/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	247.39	\$2,995.89
907590	2/23/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	837.50	\$2,995.89
907590	2/23/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	951.50	\$2,995.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907590	2/23/2021	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	959.50	\$2,995.89
907591	2/23/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	74.35	\$74.35
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$315.49
907592	2/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$315.49
907592	2/23/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$315.49
907592	2/23/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$315.49
907592	2/23/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$315.49
907592	2/23/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$315.49
907593	2/23/2021	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	275.00	\$779.95
907593	2/23/2021	ACCO UNLIMITED CORP	526090	CONTRACTUAL SERVICES	G001	504.95	\$779.95
907594	2/23/2021	WEBER BATTERY INC	532100	COMMODITIES	G001	16.68	\$147.42
907594	2/23/2021	WEBER BATTERY INC	532100	COMMODITIES	G001	130.74	\$147.42
907595	2/23/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	245.78	\$305.30
907595	2/23/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	59.52	\$305.30
907596	2/23/2021	FERRELL GAS	532090	COMMODITIES	A251	167.23	\$167.23
907597	2/23/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$712.00
907597	2/23/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$712.00
907598	2/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	43.27	\$422.55
907598	2/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	87.67	\$422.55
907598	2/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	99.23	\$422.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907598	2/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	104.72	\$422.55
907598	2/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(1,198.38)	\$422.55
907598	2/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	87.66	\$422.55
907598	2/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,198.38	\$422.55
907599	2/23/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	444.74	\$840.51
907599	2/23/2021	AIRGAS INC	532030	COMMODITIES	S360	296.40	\$840.51
907599	2/23/2021	AIRGAS INC	532110	COMMODITIES	A251	99.37	\$840.51
907600	2/23/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	372.72	\$372.72
907601	2/23/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	3,950.00	\$3,950.00
907602	2/23/2021	E J WARD INC	532180	COMMODITIES	I010	565.18	\$565.18
907603	2/23/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	E051	20,979.62	\$56,837.28
907603	2/23/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	E051	35,857.66	\$56,837.28
907604	2/23/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	225.21	\$225.21
907605	2/23/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
907606	2/23/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	284.96	\$1,070.89
907606	2/23/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	785.93	\$1,070.89
907607	2/25/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	139.63	\$418.88
907607	2/25/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	139.62	\$418.88
907607	2/25/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	139.63	\$418.88
907608	2/25/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$57.99
907608	2/25/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$57.99
907608	2/25/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$57.99
907609	2/25/2021	FERRELL GAS	532090	COMMODITIES	E151	28.83	\$28.83
907610	2/25/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	33.04	\$33.04
907611	2/25/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	136.15	\$136.15
907612	2/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,104.00	\$1,104.00
907613	2/25/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	106.96	\$106.96
907614	2/25/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	718.00	\$718.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907615	2/25/2021	JERICO SERVICES INC	532030	COMMODITIES	S360	3,520.00	\$3,520.00
907616	2/25/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	17.00	\$17.00
907617	2/25/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	539999	COMMODITIES	G001	1,410.00	\$1,410.00
907618	2/25/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$453.25
907619	2/25/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.08	\$50.08
Total Prepared Checks and Wires:						\$6,857,295.68	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 20, 2021 to February 26, 2021

Description	
5Th and Keo Pkg Garage525 5Th Total	(360.00)
9Th and Locust Pkg Garage 801 Total	(2,520.00)
Admissions Total	57.01
Alternative Utility Serv Sale Total	72,112.82
Ambulance Charges Total	314,159.65
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,800.00
Ball Diamonds Total	897.20
Basketball Participation Fee Total	345.79
Beverage Contract Total	209.58
Boat Dock Rental Total	15,710.00
Book Bags Total	5.75
Bowling Game Room License Total	410.00
Building Permit Total	14,729.00
Burial Service Charge Total	1,600.00
Certificate of Appropriateness Total	25.00
Charges For Printing Services Total	311.50
Collection ExpAgency Collect Total	(46.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	1,850.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	2,515.00
Contract Hauler Treatment Char Total	145,510.82
Court Ordered Restitution Total	117.39
Deed Filing Fee Total	30.00
Delinquent Rental Inspections Total	316.11
Delinquent Solid Waste Charges Total	3,709.58
Delinquent Storm Water Utility Total	2,415.89
Delinquent Wastewater Service Total	1,430.14
Demolition Permit Total	250.00
Dog Park Attendance Total	1,040.00
Donations and Contributions Total	17,301.89
DrivewayCurb Cut Permit Total	120.00
Dues And Membership Total	100.00
Electrical Permit - Commercial Total	4,556.85
Employees Personal Use Of Cell Total	190.00
Energy Efficient Review Fee Total	359.62
Energy Rebate Total	478.54
False Alarm Fine Total	3,275.00
FemaFederal Emergency Managem Total	676,386.53
Field Use Permit Total	80.00
Finance Charges Collected Total	324.50
Fines And Costs City Civil Cas Total	1,382.00

Fines From Parking Violations Total	22,515.00
Fire Overtime Reimbursement Total	294.42
Flag Football Participation Fe Total	46.73
Flammable Permit Total	5,920.00
Flammable PermitConstruction Total	5,900.00
Flammable PermitsTent and Temp Total	1,665.00
Garden Reservation Fee Total	0.00
GATSO Payable Total	260.00
Glendale Pcm Endowment Lot Sal Total	1,100.00
Grave Space Sales Total	6,080.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	45,070.29
Hud Federal Revenue Total	19,910.10
Impound Vehicle Release Fee Total	3,756.25
Industrial Analysis Fee Total	2,140.00
Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	3,135.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	33.15
InterLibrary Loan Total	12.00
Invested Operating Funds Total	660.00
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	5,494.00
Library Fines Total	334.09
Loan Repayment Total	244.15
Lot Owner Service Charge Total	964.00
Material Labor Street Excav Total	5,819.77
Mechanical Permit - Commercial Total	6,230.50
Miscellaneous Total	65,492.36
Miscellaneous Charges For Util Total	650.00
Miscellaneous Contractual Serv Total	(827.00)
Miscellaneous Sales Total	780.66
Multiple Dwelling Inspection Total	33,798.00
Non-City Health Ins Part Fee Total	1,877.40
Norwalk WRA Commtly pmts Total	90,595.50
Notification Fee Total	474.00
OWI Mileage Reimbursement Total	29.14
Park Shelter Houses Total	2,450.00
Parking Meter Receipts Total	625.00
Participation Fees Total	285.04
Pawn Broker License Total	3,852.00
Pet License Total	5,810.00
Plan Check Fee Total	4,163.25
Plumbing Permit - Commercial Total	4,723.00
PMT FED W/H Total	569,285.72
PMT FICA/MEDICARE Total	526,530.06
PMT IPERS W/H Total	475,459.20
PMT STATE IOWA Total	227,376.00
Police Information Service Fee Total	1,038.75

Police Overtime Code Enforce Total	1,428.00
Polk City Cmnty Payments Total	29,428.50
Program Fee Total	877.71
Public Information Request Total	148.53
Recreation Equipment Rental Total	60.00
Red Light Camera Ovr 60 Total	1,235.00
Reimburse Use of City Vehicle Total	1,513.67
Reimbursement For Services Total	3,816.31
Reimbursement of Expense Total	1,600.00
Reinspection Fee Total	732.00
Rental Fees Total	1,869.16
Rented Parking Spaces Total	3,980.00
ReplacementLost Damaged Mat Total	36.42
Return Of Jury Duty Pay And Wi Total	81.05
ROW Legal and Misc. Costs Total	6.00
Sale Of Miscellaneous Copies Total	2,085.00
Sales Tax Payable Total	13,277.91
Serial Subscriptions Total	406.18
Sewer Construction Assessments Total	3,009.00
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	525.00
Sign License Total	80.00
Sign Permit Total	131.00
Site Plan Review Fee Total	2,764.00
Small Moving Permit Total	685.00
Soccer Participation Fee Total	1,140.18
Softball Participation Fee Total	1,420.56
Solid Waste Charge Coll By Wat Total	241,469.06
Sound Permit Total	80.00
Special Assessments Collection Total	8,889.08
Speed Camera Ovr 60 Total	9,946.00
Sponsorship Total	680.00
State Emergency Management Total	90,184.91
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	552,038.78
Street Excavation Permit Total	2,340.00
Subdivision Filing Fee Total	1,070.00
Sylvan Theater Total	(380.00)
Telephone Service Total	905.96
Transient Merchant License Total	100.00
Video Rental Total	377.30
Volleyball Participation Fee Total	3,415.16
Wastewater Fee Billed by City Total	13,481.63
Wastewater Service Charge Total	667,097.13
Yard Waste Charge Coll By Wate Total	29,067.95
Zoning Certificate Of Occupanc Total	225.00
Zoning Map Amendment Fee Total	200.00
Grand Total	5,133,323.83



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1587	3/1/2021	US BANK HOME MORTGAGE	202007		A251	9,210.58	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		A255	164.00	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		C034	74.35	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		C040	291.62	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		E051	56,837.28	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		E101	11.49	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		E151	746.83	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		G001	4,957.68	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		I010	1,009.92	\$78,936.15
1587	3/1/2021	US BANK HOME MORTGAGE	202007		S360	5,632.40	\$78,936.15
1588	3/1/2021	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	158,259.28	\$158,259.28
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	669.60	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,801.38	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	931.55	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	106.91	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,179.39	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,946.80	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,871.48	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	185.00	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	370.00	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,292.74	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,906.13	\$236,710.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,108.20	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	21.04	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9,461.74	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,413.12	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,326.37	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,909.28	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,059.10	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,187.18	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,200.85	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	28.09	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	442.91	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	70.42	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	636.41	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,356.78	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	156,332.10	\$236,710.38
1589	3/2/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,340.81	\$236,710.38
1590	3/3/2021	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,366.92	\$1,366.92
1591	3/4/2021	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	226,660.73	\$226,660.73
1592	3/4/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	3,467.00	\$6,690.67
1592	3/4/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.02	\$6,690.67
1592	3/4/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$6,690.67
516710	3/2/2021	221B RESOURCES LLC	532250	COMMODITIES	G001	104.97	\$104.97
516711	3/2/2021	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	7,557.12	\$7,557.12
516712	3/2/2021	NESTOR SALES LLC	532150	COMMODITIES	S360	129.99	\$129.99
516713	3/2/2021	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	C040	344.95	\$452.91
516713	3/2/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	107.96	\$452.91
516714	3/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	48.00	\$936.00
516714	3/2/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	888.00	\$936.00

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516715	3/2/2021	ANDREA LOVE	523010	CONTRACTUAL SERVICES	G001	1,275.00	\$1,275.00
516716	3/2/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	27.82	\$398.59
516716	3/2/2021	AMAZONCOM LLC	531030	COMMODITIES	E000	84.90	\$398.59
516716	3/2/2021	AMAZONCOM LLC	531030	COMMODITIES	G001	55.93	\$398.59
516716	3/2/2021	AMAZONCOM LLC	531035	COMMODITIES	C034	149.98	\$398.59
516716	3/2/2021	AMAZONCOM LLC	532030	COMMODITIES	G001	14.97	\$398.59
516716	3/2/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	64.99	\$398.59
516717	3/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	6,548.53	\$199,399.38
516717	3/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	86,112.03	\$199,399.38
516717	3/2/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	106,738.82	\$199,399.38
516718	3/2/2021	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A267	11,144.00	\$11,144.00
516719	3/2/2021	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
516720	3/2/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	8,586.69	\$8,586.69
516721	3/2/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,827.34	\$8,827.34
516722	3/2/2021	AXON ENTERPRISE INC	532170	COMMODITIES	G001	600.00	\$600.00
516723	3/2/2021	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	7,000.00	\$41,569.60
516723	3/2/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	32,670.00	\$41,569.60
516723	3/2/2021	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	738.30	\$41,569.60
516723	3/2/2021	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	1,161.30	\$41,569.60
516724	3/2/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	40.78	\$937.26
516724	3/2/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	896.48	\$937.26
516725	3/2/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	3,000.00	\$3,000.00
516726	3/2/2021	BEAVERDALE BOOKS	531025	COMMODITIES	C042	129.14	\$129.14
516727	3/2/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$660.00
516727	3/2/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	570.00	\$660.00
516728	3/2/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
516729	3/2/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	620.00	\$3,020.00
516729	3/2/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	2,400.00	\$3,020.00
516730	3/2/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	1,555.00	\$1,555.00

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516731	3/2/2021	CDW LLC	531010	COMMODITIES	E000	1,770.00	\$2,888.06
516731	3/2/2021	CDW LLC	531035	COMMODITIES	G001	885.00	\$2,888.06
516731	3/2/2021	CDW LLC	531040	COMMODITIES	S020	34.70	\$2,888.06
516731	3/2/2021	CDW LLC	532100	COMMODITIES	G001	23.74	\$2,888.06
516731	3/2/2021	CDW LLC	532100	COMMODITIES	G001	174.62	\$2,888.06
516732	3/2/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.30	\$114.30
516733	3/2/2021	LIJUAN MANDELBAUM	529690	OTHER CHARGES	G001	500.00	\$500.00
516734	3/2/2021	CH MCGUINESS CO INC	532060	COMMODITIES	A251	439.10	\$555.92
516734	3/2/2021	CH MCGUINESS CO INC	532210	COMMODITIES	G001	116.82	\$555.92
516735	3/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.81	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	50.81	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.43	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	293.02	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$800.27
516735	3/2/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$800.27
516736	3/2/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00

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516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$9,260.00
516737	3/2/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,180.00	\$9,260.00
516738	3/2/2021	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	349.66	\$778.82
516738	3/2/2021	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	429.16	\$778.82
516739	3/2/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	12,097.89	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,063.04	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,289.28	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,600.12	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,465.71	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	169.03	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	262.40	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,728.52	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	211.16	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	250.89	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,056.54	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,006.47	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	550.64	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	615.28	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	554.46	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,748.46	\$40,052.97
516740	3/2/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,383.08	\$40,052.97
516741	3/2/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	226.08	\$357.29
516741	3/2/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	131.21	\$357.29

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516742	3/2/2021	CONSTRUCTION MATERIALS INC	532100	COMMODITIES	E000	290.70	\$290.70
516743	3/2/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	2,675.00	\$2,675.00
516744	3/2/2021	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	8,497.97	\$8,497.97
516745	3/2/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	781.49	\$781.49
516746	3/2/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
516747	3/2/2021	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	86.35	\$86.35
516748	3/2/2021	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
516749	3/2/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$441.25
516750	3/2/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	25.85	\$53.85
516750	3/2/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.00	\$53.85
516751	3/2/2021	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	144.30	\$144.30
516752	3/2/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$15,618.31
516752	3/2/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$15,618.31
516752	3/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$15,618.31
516752	3/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$15,618.31
516752	3/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	2,777.46	\$15,618.31
516752	3/2/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4,490.15	\$15,618.31
516753	3/2/2021	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	C034	401.68	\$401.68
516754	3/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	(58.87)	\$1,382.90
516754	3/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	187.20	\$1,382.90
516754	3/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	266.46	\$1,382.90
516754	3/2/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	730.05	\$1,382.90
516754	3/2/2021	FASTENAL COMPANY	532170	COMMODITIES	G001	258.06	\$1,382.90
516755	3/2/2021	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	C034	210.00	\$210.00
516756	3/2/2021	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	7,974.00	\$7,974.00
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	18.88	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	41.98	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$3,040.11

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516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	91.48	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	119.08	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	312.36	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	312.36	\$3,040.11
516757	3/2/2021	GALLS LLC	532250	COMMODITIES	G001	1,020.47	\$3,040.11
516757	3/2/2021	GALLS LLC	532260	COMMODITIES	G001	(25.19)	\$3,040.11
516757	3/2/2021	GALLS LLC	532260	COMMODITIES	G001	27.99	\$3,040.11
516757	3/2/2021	GALLS LLC	532260	COMMODITIES	G001	31.99	\$3,040.11
516757	3/2/2021	GALLS LLC	532260	COMMODITIES	G001	35.01	\$3,040.11
516757	3/2/2021	GALLS LLC	532260	COMMODITIES	G001	160.16	\$3,040.11
516757	3/2/2021	GALLS LLC	532260	COMMODITIES	G001	671.76	\$3,040.11
516758	3/2/2021	GOVERNMENT SOCIAL MEDIA LLC	528650	CONTRACTUAL SERVICES	G001	299.00	\$299.00
516759	3/2/2021	GPE CONTROLS INC	532150	COMMODITIES	A251	204.20	\$2,181.34
516759	3/2/2021	GPE CONTROLS INC	532150	COMMODITIES	A251	1,977.14	\$2,181.34
516760	3/2/2021	W W GRAINGER INC	532100	COMMODITIES	G001	36.18	\$135.96
516760	3/2/2021	W W GRAINGER INC	532100	COMMODITIES	G001	42.04	\$135.96
516760	3/2/2021	W W GRAINGER INC	532110	COMMODITIES	G001	57.74	\$135.96
516761	3/2/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.58	\$90.78
516761	3/2/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.20	\$90.78
516762	3/2/2021	BRANDON HOLTAN	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
516763	3/2/2021	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	10,358.83	\$10,358.83
516764	3/2/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	2,242.29	\$2,242.29
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,000.00	\$42,100.00

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516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,500.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,500.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	3,000.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	3,000.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	3,000.00	\$42,100.00
516765	3/2/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	4,000.00	\$42,100.00
516766	3/2/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
516766	3/2/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
516766	3/2/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
516766	3/2/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
516767	3/2/2021	IAC HOLDING CORPORATION	532210	COMMODITIES	G001	25.37	\$25.37
516768	3/2/2021	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,185.00	\$2,185.00
516769	3/2/2021	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
516770	3/2/2021	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
516771	3/2/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	521010	CONTRACTUAL SERVICES	G001	350.00	\$350.00
516772	3/2/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	801.20	\$801.20
516773	3/2/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
516773	3/2/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
516774	3/2/2021	ICOR TECHNOLOGY INC	532170	COMMODITIES	G001	97.50	\$97.50
516775	3/2/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E068	675.00	\$1,367.50
516775	3/2/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E068	692.50	\$1,367.50
516776	3/2/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.67	\$5,105.52
516776	3/2/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.66	\$5,105.52

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516776	3/2/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
516777	3/2/2021	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	463.99	\$463.99
516778	3/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	56.61	\$8,043.74
516778	3/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	551.00	\$8,043.74
516778	3/2/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,436.13	\$8,043.74
516779	3/2/2021	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	80.75	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	90.00	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	90.00	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	180.00	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	180.00	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	180.00	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	269.81	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	270.00	\$1,700.56
516780	3/2/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	360.00	\$1,700.56
516781	3/2/2021	JADCO LTD	532270	COMMODITIES	G001	1,053.57	\$1,053.57
516782	3/2/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	90.00	\$566.25
516782	3/2/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	204.00	\$566.25
516782	3/2/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	204.00	\$566.25
516782	3/2/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$566.25
516783	3/2/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$270.00
516783	3/2/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$270.00
516784	3/2/2021	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,487.50	\$15,710.00
516784	3/2/2021	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	5,760.00	\$15,710.00
516784	3/2/2021	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,487.50	\$15,710.00
516784	3/2/2021	JOHNSON CONTROLS INC	104040		G001	4,975.00	\$15,710.00
516785	3/2/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,583.00	\$22,808.09
516785	3/2/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,225.09	\$22,808.09
516786	3/2/2021	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	500.00	\$500.00

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516787	3/2/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
516788	3/2/2021	LEWIS BRISBOIS BISGAARD & SMITH LLP	521020	CONTRACTUAL SERVICES	G001	3,778.00	\$3,778.00
516789	3/2/2021	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	822.00	\$822.00
516790	3/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	26.70	\$57.30
516790	3/2/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.60	\$57.30
516791	3/2/2021	MENARD INC	532140	COMMODITIES	S360	238.96	\$734.05
516791	3/2/2021	MENARD INC	532140	COMMODITIES	S360	369.03	\$734.05
516791	3/2/2021	MENARD INC	532170	COMMODITIES	E000	9.97	\$734.05
516791	3/2/2021	MENARD INC	532170	COMMODITIES	E000	116.09	\$734.05
516792	3/2/2021	MENARD INC	532140	COMMODITIES	A251	259.30	\$259.30
516793	3/2/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	874.44	\$36,304.55
516793	3/2/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,182.89	\$36,304.55
516793	3/2/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	247.22	\$36,304.55
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.48	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.80	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	128.69	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	91.03	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.45	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	171.07	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	386.53	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	527.19	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	457.96	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	95.51	\$40,413.69

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516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	1,765.41	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	211.33	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	557.37	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.67	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.38	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.20	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.35	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.18	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.70	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	598.22	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.42	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.37	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.72	\$40,413.69

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516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.18	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.78	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.87	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.95	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.73	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.40	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.94	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.71	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.83	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.81	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.69	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.20	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.98	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.75	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.70	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.95	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.76	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.83	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.74	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.96	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.69	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.39	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.49	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.73	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.73	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.85	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.12	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.45	\$40,413.69

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516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.79	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.67	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.62	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.87	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.97	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.89	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.53	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.19	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.15	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.39	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.93	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.30	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.80	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.82	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	337.70	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.06	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.63	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.30	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.83	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.08	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	625.48	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	706.89	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	772.86	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	856.60	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,019.37	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,674.20	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,964.14	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,095.11	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,857.89	\$40,413.69

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516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.14	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	407.84	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,828.71	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	205.03	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	603.33	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	40.46	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	237.48	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.74	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.49	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.42	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.81	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.90	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.70	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	136.50	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.91	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.69	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.32	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.97	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	659.46	\$40,413.69
516794	3/2/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,613.24	\$40,413.69
516795	3/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$519.50
516795	3/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	42.58	\$519.50
516795	3/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	89.97	\$519.50
516795	3/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	91.98	\$519.50
516795	3/2/2021	MIDWEST TAPE	531026	COMMODITIES	C042	267.99	\$519.50
516796	3/2/2021	MILLER MECHANICAL SPECIALTIES INC	532150	COMMODITIES	A251	121.29	\$121.29
516797	3/2/2021	MILLERS HARDWARE INC	532100	COMMODITIES	C038	17.99	\$17.99
516798	3/2/2021	GILMARA JABOUR VILA NOVA-MITCHELL	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
516799	3/2/2021	SCOTT RICHARD JEDLINKSKI	528650	CONTRACTUAL SERVICES	S321	900.00	\$900.00

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516800	3/2/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	440.00	\$977.60
516800	3/2/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	537.60	\$977.60
516801	3/2/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	286.94	\$573.88
516801	3/2/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	286.94	\$573.88
516802	3/2/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,127.38	\$44,900.02
516802	3/2/2021	MUSCO CORPORATION	532190	COMMODITIES	G001	423.14	\$44,900.02
516802	3/2/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,158.61	\$44,900.02
516802	3/2/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	15,865.43	\$44,900.02
516802	3/2/2021	MUSCO CORPORATION	532150	COMMODITIES	G001	469.86	\$44,900.02
516802	3/2/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,855.60	\$44,900.02
516803	3/2/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	187.45	\$187.45
516804	3/2/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	\$14.38
516804	3/2/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.09	\$14.38
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.44	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.35	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.25	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	49.76	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	65.95	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	84.80	\$445.83
516805	3/2/2021	OFFICE DEPOT	531010	COMMODITIES	G001	109.47	\$445.83
516806	3/2/2021	OHARCO	532100	COMMODITIES	G001	86.72	\$86.72
516807	3/2/2021	ELSADIG IBRAHIM	529410	OTHER CHARGES	E000	330.73	\$330.73
516808	3/2/2021	JAE CLARK	529410	OTHER CHARGES	S360	1,964.60	\$1,964.60
516809	3/2/2021	LINDA MACK	529410	OTHER CHARGES	E000	1,609.19	\$1,609.19
516810	3/2/2021	PIGOTT INC	532110	COMMODITIES	G001	603.21	\$603.21
516811	3/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$125.00

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516811	3/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$125.00
516811	3/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$125.00
516811	3/2/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$125.00
516812	3/2/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
516813	3/2/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	61.73	\$380.17
516813	3/2/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	143.94	\$380.17
516813	3/2/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	174.50	\$380.17
516814	3/2/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	2,453.12	\$41,326.27
516814	3/2/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,289.40	\$41,326.27
516814	3/2/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,688.76	\$41,326.27
516814	3/2/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,147.10	\$41,326.27
516814	3/2/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,747.89	\$41,326.27
516815	3/2/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
516815	3/2/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
516816	3/2/2021	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	6,284.03	\$6,284.03
516817	3/2/2021	SAFEWARE INC	532260	COMMODITIES	G001	915.20	\$915.20
516818	3/2/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,216.60	\$1,216.60
516819	3/2/2021	SHARON J BRADFORD	532100	COMMODITIES	C038	2.25	\$9.00
516819	3/2/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	6.75	\$9.00
516820	3/2/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	393.50	\$393.50
516821	3/2/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
516821	3/2/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
516822	3/2/2021	JOHNSON CONTROLS FIRE PROTECTION	542010	CAPITAL OUTLAY	C034	119.70	\$3,975.70
516822	3/2/2021	JOHNSON CONTROLS FIRE PROTECTION	542010	CAPITAL OUTLAY	C034	3,856.00	\$3,975.70
516823	3/2/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	600.00	\$600.00
516824	3/2/2021	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	397.00	\$1,336.50
516824	3/2/2021	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	939.50	\$1,336.50
516825	3/2/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
516826	3/2/2021	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	A251	230.00	\$230.00

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516827	3/2/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	244.60	\$244.60
516828	3/2/2021	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	26,417.00	\$26,417.00
516829	3/2/2021	STREICHERS INC	532300	COMMODITIES	G001	2,818.00	\$2,818.00
516830	3/2/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	80.75	\$80.75
516831	3/2/2021	TELVUE CORPORATION	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
516832	3/2/2021	TIM NEAL SIGNS & DESIGN LLC	542010	CAPITAL OUTLAY	C034	1,800.00	\$1,800.00
516833	3/2/2021	ULINE INC	532160	COMMODITIES	G001	38.34	\$38.34
516834	3/2/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,299.54	\$1,299.54
516835	3/2/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.18	\$15.18
516836	3/2/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	649.30	\$649.30
516837	3/2/2021	CITY OF URBAN DALE	521320	CONTRACTUAL SERVICES	A255	627.93	\$627.93
516838	3/2/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	158.90	\$158.90
516839	3/2/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	25.28	\$200.75
516839	3/2/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	175.47	\$200.75
516840	3/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,321.38
516840	3/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,321.38
516840	3/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,240.43	\$2,321.38
516840	3/2/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	840.89	\$2,321.38
516841	3/2/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	311.50	\$311.50
516842	3/2/2021	WELLS FARGO BANK NA	521035	CONTRACTUAL SERVICES	C038	150.00	\$150.00
516843	3/2/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
516844	3/4/2021	ARTISAN HOLDINGS DSM LLC	532500	COMMODITIES	C038	800.00	\$800.00
516845	3/4/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
516846	3/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	342.00	\$803.94
516846	3/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	461.94	\$803.94
516847	3/4/2021	ACTION ELECTRICAL CONTRACTING INC	527620	CONTRACTUAL SERVICES	S863	1,525.00	\$1,525.00
516848	3/4/2021	AGRILAND FS INC	532090	COMMODITIES	A255	2,885.13	\$2,885.13
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$1,389.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	101.70	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	106.65	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	336.15	\$1,389.15
516849	3/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	412.65	\$1,389.15
516850	3/4/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	118.00	\$886.04
516850	3/4/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	192.64	\$886.04
516850	3/4/2021	AMAZONCOM LLC	532160	COMMODITIES	A251	53.85	\$886.04
516850	3/4/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	(5.99)	\$886.04
516850	3/4/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	22.93	\$886.04
516850	3/4/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	29.96	\$886.04
516850	3/4/2021	AMAZONCOM LLC	532260	COMMODITIES	A251	221.88	\$886.04
516850	3/4/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	252.77	\$886.04
516851	3/4/2021	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	433.00	\$433.00
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.07	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	10.07	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	11.19	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	11.99	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.90	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.75	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	32.00	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	116.08	\$383.30
516852	3/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	148.25	\$383.30
516853	3/4/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	134.11	\$2,363.50

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516853	3/4/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	24.69	\$2,363.50
516853	3/4/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,204.70	\$2,363.50
516854	3/4/2021	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$1,250.00
516854	3/4/2021	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$1,250.00
516855	3/4/2021	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	5,500.00	\$5,500.00
516856	3/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,875.00
516856	3/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,785.00	\$1,875.00
516857	3/4/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	79.98	\$79.98
516858	3/4/2021	BLICK ART MATERIALS	532340	COMMODITIES	S875	139.65	\$139.65
516859	3/4/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	58,856.00	\$58,856.00
516860	3/4/2021	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	103.95	\$103.95
516861	3/4/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$174.00
516861	3/4/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$174.00
516861	3/4/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$174.00
516862	3/4/2021	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	71,969.14	\$71,969.14
516863	3/4/2021	BROWNELLS INC	532300	COMMODITIES	G001	282.84	\$282.84
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.40)	\$6,875.92
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	346.77	\$6,875.92
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	437.81	\$6,875.92
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	461.92	\$6,875.92
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	625.48	\$6,875.92
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,084.73	\$6,875.92
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,602.97	\$6,875.92
516864	3/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,344.64	\$6,875.92
516865	3/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$24.44
516865	3/4/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$24.44
516866	3/4/2021	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$198.00
516866	3/4/2021	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$198.00
516867	3/4/2021	CDW LLC	526120	CONTRACTUAL SERVICES	C051	1,545.75	\$12,838.37

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516867	3/4/2021	CDW LLC	531035	COMMODITIES	A251	548.70	\$12,838.37
516867	3/4/2021	CDW LLC	531035	COMMODITIES	I021	225.00	\$12,838.37
516867	3/4/2021	CDW LLC	532100	COMMODITIES	G001	56.84	\$12,838.37
516867	3/4/2021	CDW LLC	539999	COMMODITIES	G001	3,062.08	\$12,838.37
516867	3/4/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	7,400.00	\$12,838.37
516868	3/4/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	765.29	\$765.29
516869	3/4/2021	CENTRAL PRESBYTERIAN CHURCH	541015	CAPITAL OUTLAY	C038	500.00	\$500.00
516870	3/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	286.55	\$286.55
516871	3/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
516872	3/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,618.01	\$5,618.01
516873	3/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	738.19	\$738.19
516874	3/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
516875	3/4/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,826.34	\$4,826.34
516876	3/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$515.22
516876	3/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	192.08	\$515.22
516876	3/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$515.22
516876	3/4/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$515.22
516876	3/4/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$515.22
516876	3/4/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	29.57	\$515.22
516876	3/4/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	29.56	\$515.22
516876	3/4/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	29.56	\$515.22
516877	3/4/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I010	153.18	\$153.18
516878	3/4/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	38.84	\$190.31
516878	3/4/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	73.79	\$190.31
516878	3/4/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	38.84	\$190.31
516878	3/4/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	38.84	\$190.31
516879	3/4/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$8,480.33
516879	3/4/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	7,056.60	\$8,480.33
516880	3/4/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	355.58	\$355.58

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516881	3/4/2021	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
516882	3/4/2021	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	19,023.35	\$19,023.35
516883	3/4/2021	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	323.48	\$323.48
516884	3/4/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$25.25
516884	3/4/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$25.25
516885	3/4/2021	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	396.02	\$396.02
516886	3/4/2021	DOORS INC	532140	COMMODITIES	C034	126.00	\$397.00
516886	3/4/2021	DOORS INC	532140	COMMODITIES	C034	133.00	\$397.00
516886	3/4/2021	DOORS INC	532140	COMMODITIES	C034	138.00	\$397.00
516887	3/4/2021	DOWNTOWN EVENTS GROUP INC	521110	CONTRACTUAL SERVICES	S875	1,875.00	\$1,875.00
516888	3/4/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	291.24	\$291.24
516889	3/4/2021	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	142.50	\$142.50
516890	3/4/2021	ERIK CHRISTIANSEN DESIGN GROUP LTD	521020	CONTRACTUAL SERVICES	C038	3,125.00	\$5,405.00
516890	3/4/2021	ERIK CHRISTIANSEN DESIGN GROUP LTD	543060	CAPITAL OUTLAY	C038	2,280.00	\$5,405.00
516891	3/4/2021	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	438.78	\$438.78
516892	3/4/2021	ELM USA INC	532320	COMMODITIES	G001	59.95	\$59.95
516893	3/4/2021	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	500.00	\$500.00
516894	3/4/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	433.73	\$433.73
516895	3/4/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	155.11	\$280.23
516895	3/4/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	125.12	\$280.23
516896	3/4/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,666.00	\$40,410.25
516896	3/4/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	38,744.25	\$40,410.25
516897	3/4/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	1,015.00	\$1,015.00
516898	3/4/2021	CABLE GLASS INC	532140	COMMODITIES	C034	3,434.00	\$3,434.00
516899	3/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$146.34
516899	3/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	42.38	\$146.34
516899	3/4/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.17	\$146.34
516900	3/4/2021	W W GRAINGER INC	532100	COMMODITIES	G001	342.11	\$1,710.25
516900	3/4/2021	W W GRAINGER INC	532150	COMMODITIES	G001	86.47	\$1,710.25

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516900	3/4/2021	W W GRAINGER INC	532150	COMMODITIES	G001	86.47	\$1,710.25
516900	3/4/2021	W W GRAINGER INC	532160	COMMODITIES	G001	1,195.20	\$1,710.25
516901	3/4/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.50	\$10.50
516902	3/4/2021	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	152,469.14	\$152,469.14
516903	3/4/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	25,121.30	\$25,121.30
516904	3/4/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,772.16	\$1,772.16
516905	3/4/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	100,307.27	\$100,307.27
516906	3/4/2021	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	254.39	\$254.39
516907	3/4/2021	HELM INCORPORATED	525195	CONTRACTUAL SERVICES	I010	750.00	\$750.00
516908	3/4/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,225.00	\$2,497.50
516908	3/4/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,272.50	\$2,497.50
516909	3/4/2021	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	3,630.98	\$3,630.98
516910	3/4/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	118.35	\$118.35
516911	3/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
516911	3/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
516911	3/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
516911	3/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
516912	3/4/2021	IMEG CORP	521020	CONTRACTUAL SERVICES	E068	1,500.00	\$1,500.00
516913	3/4/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C042	1,792.50	\$7,720.00
516913	3/4/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C042	1,977.50	\$7,720.00
516913	3/4/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C042	3,950.00	\$7,720.00
516914	3/4/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,974.00	\$20,974.00
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.19	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.80	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.91	\$2,532.74

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516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.33	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.82	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.76	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.09	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.00	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.29	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.08	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.54	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.89	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.87	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.46	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	159.66	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.87	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	208.43	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	294.40	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	317.25	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	319.98	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$2,532.74
516915	3/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.84	\$2,532.74
516916	3/4/2021	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,200.00	\$2,200.00
516917	3/4/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	940.19	\$4,315.19
516917	3/4/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$4,315.19
516917	3/4/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$4,315.19
516918	3/4/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	90.00	\$678.21
516918	3/4/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	138.21	\$678.21
516918	3/4/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	180.00	\$678.21
516918	3/4/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	270.00	\$678.21
516919	3/4/2021	IPS GROUP INC	532280	COMMODITIES	E051	4,912.05	\$4,912.05

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516920	3/4/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	26,022.50	\$26,022.50
516921	3/4/2021	RYAN JOHNSON	527520	CONTRACTUAL SERVICES	G001	288.00	\$288.00
516922	3/4/2021	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	4,023.75	\$4,023.75
516923	3/4/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	448.00	\$7,961.00
516923	3/4/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,471.50	\$7,961.00
516923	3/4/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,041.50	\$7,961.00
516924	3/4/2021	NANCY D KHO	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
516925	3/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,342.86	\$121,242.80
516925	3/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,990.00	\$121,242.80
516925	3/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	27,846.20	\$121,242.80
516925	3/4/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	70,063.74	\$121,242.80
516926	3/4/2021	LANSINK CONSTRUCTION INC	526090	CONTRACTUAL SERVICES	C040	2,000.00	\$2,000.00
516927	3/4/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	247.75	\$247.75
516928	3/4/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
516929	3/4/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	138.32	\$138.32
516930	3/4/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	126.06	\$344.73
516930	3/4/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	218.67	\$344.73
516931	3/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	844.02	\$2,510.41
516931	3/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,666.39	\$2,510.41
516932	3/4/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$8,721.69
516932	3/4/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,843.05	\$8,721.69
516933	3/4/2021	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	32.10	\$32.10
516934	3/4/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
516935	3/4/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
516936	3/4/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	129.95	\$129.95
516937	3/4/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,500.00
516938	3/4/2021	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	179.50	\$179.50
516939	3/4/2021	KURT MELVILLE	527520	CONTRACTUAL SERVICES	G001	137.00	\$137.00
516940	3/4/2021	MENARD INC	532100	COMMODITIES	G001	4.99	\$304.68

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516940	3/4/2021	MENARD INC	532100	COMMODITIES	G001	5.38	\$304.68
516940	3/4/2021	MENARD INC	532100	COMMODITIES	G001	79.33	\$304.68
516940	3/4/2021	MENARD INC	532100	COMMODITIES	G001	132.44	\$304.68
516940	3/4/2021	MENARD INC	532100	COMMODITIES	I040	82.54	\$304.68
516941	3/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,022.01	\$46,148.97
516941	3/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,355.90	\$46,148.97
516941	3/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,099.43	\$46,148.97
516941	3/4/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	671.63	\$46,148.97
516942	3/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,772.89	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.46	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	231.16	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,153.47	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.58	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.27	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	446.44	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	484.39	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.13	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.82	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.76	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.04	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.49	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.85	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.09	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.75	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.53	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.82	\$20,963.05

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516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.17	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.69	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.19	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.65	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.00	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.14	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	787.00	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.75	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,008.24	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,425.19	\$20,963.05
516942	3/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.09	\$20,963.05
516943	3/4/2021	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	84.46	\$84.46
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	18.54	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	41.58	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	52.28	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	63.87	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	73.62	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	111.24	\$693.14
516944	3/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	132.90	\$693.14
516945	3/4/2021	LILLIE MILLER	528640	CONTRACTUAL SERVICES	G001	437.66	\$437.66
516946	3/4/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	306.78	\$306.78
516947	3/4/2021	SID TOOL CO INC	532100	COMMODITIES	A251	667.82	\$667.82
516948	3/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.04	\$3,878.52
516948	3/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	152.15	\$3,878.52

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516948	3/4/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	903.55	\$3,878.52
516948	3/4/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	935.26	\$3,878.52
516948	3/4/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	935.26	\$3,878.52
516948	3/4/2021	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	935.26	\$3,878.52
516949	3/4/2021	NATIONAL RETAIL PROPERTIES INC	541015	CAPITAL OUTLAY	C038	3,050.00	\$3,050.00
516950	3/4/2021	NAVIANT INC	104040		G001	3,663.00	\$3,663.00
516951	3/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	28.05	\$232.54
516951	3/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	48.34	\$232.54
516951	3/4/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	156.15	\$232.54
516952	3/4/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$3,519.48
516952	3/4/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,269.48	\$3,519.48
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.27	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.87	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	30.01	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	32.52	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	52.23	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	56.85	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	72.95	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	114.80	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	191.74	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	206.35	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	321.05	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	336.00	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G005	9.59	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531010	COMMODITIES	G005	97.40	\$1,748.34
516953	3/4/2021	OFFICE DEPOT	531050	COMMODITIES	G001	80.74	\$1,748.34
516954	3/4/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	8,630.24	\$15,594.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516954	3/4/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	690.03	\$15,594.54
516954	3/4/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,603.45	\$15,594.54
516954	3/4/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,670.82	\$15,594.54
516955	3/4/2021	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	C051	81,347.80	\$146,453.75
516955	3/4/2021	ONENECK IT SOLUTIONS LLC	104040		C051	65,105.95	\$146,453.75
516956	3/4/2021	AMKHA SAYAVONGCHANH	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
516957	3/4/2021	HUMMUS MEDITERRANEAN GRILL LLC	457080	FINES & FORFEITURES	G001	50.00	\$50.00
516958	3/4/2021	NYIBOL SHAGAI	527560	CONTRACTUAL SERVICES	G001	342.33	\$342.33
516959	3/4/2021	SARA ROSENBERG	455630	LICENSES & PERMITS	G001	5.00	\$5.00
516960	3/4/2021	ZEFERINO MACEDA	455280	LICENSES & PERMITS	G001	50.00	\$50.00
516961	3/4/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S854	500.00	\$500.00
516962	3/4/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,180.56	\$1,180.56
516963	3/4/2021	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	I021	327.45	\$327.45
516964	3/4/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	5,446.47	\$5,446.47
516965	3/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$151.00
516965	3/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$151.00
516965	3/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$151.00
516966	3/4/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	686.95	\$686.95
516967	3/4/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,605.11	\$2,605.11
516968	3/4/2021	REAL-TIME LABOR GUIDE	531020	COMMODITIES	I010	128.00	\$128.00
516969	3/4/2021	BOB REYNOLDS	527500	CONTRACTUAL SERVICES	G001	289.00	\$289.00
516970	3/4/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
516970	3/4/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$178.00
516970	3/4/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$178.00
516970	3/4/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$178.00
516971	3/4/2021	SAFEWARE INC	532260	COMMODITIES	G001	102.06	\$102.06
516972	3/4/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	125.16	\$125.16
516973	3/4/2021	SAXTON INC DESIGN GROUP	544160	CAPITAL OUTLAY	C034	9,315.00	\$9,315.00
516974	3/4/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	81.79	\$86.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516974	3/4/2021	SHARON J BRADFORD	532100	COMMODITIES	S360	4.50	\$86.29
516975	3/4/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$25.00
516976	3/4/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
516977	3/4/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	30,989.76	\$30,989.76
516978	3/4/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	798.00	\$2,168.00
516978	3/4/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,370.00	\$2,168.00
516979	3/4/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	137.40	\$372.81
516979	3/4/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	235.41	\$372.81
516980	3/4/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,287.00	\$12,287.00
516981	3/4/2021	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	A257	250.00	\$250.00
516982	3/4/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	312.00	\$2,392.00
516982	3/4/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	312.00	\$2,392.00
516982	3/4/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	728.00	\$2,392.00
516982	3/4/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,040.00	\$2,392.00
516983	3/4/2021	STATE STEEL	532230	COMMODITIES	A251	752.00	\$752.00
516984	3/4/2021	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
516985	3/4/2021	STREICHERS INC	532260	COMMODITIES	G001	3,120.00	\$3,120.00
516986	3/4/2021	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	196,724.41	\$196,724.41
516987	3/4/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	14,950.00	\$14,950.00
516988	3/4/2021	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	543.91	\$543.91
516989	3/4/2021	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	11,500.00	\$42,500.00
516989	3/4/2021	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	31,000.00	\$42,500.00
516990	3/4/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	338.00	\$4,572.16
516990	3/4/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,234.16	\$4,572.16
516991	3/4/2021	JARED UNDERWOOD	528660	OTHER CHARGES	S751	(1,353.75)	\$37.54
516991	3/4/2021	JARED UNDERWOOD	528650	CONTRACTUAL SERVICES	S751	1,391.29	\$37.54
516992	3/4/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
516993	3/4/2021	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
516994	3/4/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516995	3/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	295.08	\$356.97
516995	3/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	61.89	\$356.97
516996	3/4/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	219.95	\$3,914.57
516996	3/4/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	308.95	\$3,914.57
516996	3/4/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	803.86	\$3,914.57
516996	3/4/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	2,581.81	\$3,914.57
516997	3/4/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	\$91.50
516998	3/4/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	191,166.93	\$383,360.15
516998	3/4/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	192,193.22	\$383,360.15
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	49.80	\$425.80
516999	3/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	56.00	\$425.80
517000	3/4/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	166.00	\$166.00
907620	3/2/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$2,700.00
907621	3/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$107.12
907621	3/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$107.12
907621	3/2/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$107.12
907621	3/2/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$107.12
907622	3/2/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	655.00	\$655.00
907623	3/2/2021	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	E000	1,138.66	\$1,138.66
907624	3/2/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$250.15
907624	3/2/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.20	\$250.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907625	3/2/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
907626	3/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$1,617.00
907626	3/2/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,065.00	\$1,617.00
907627	3/2/2021	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,195.28	\$1,195.28
907628	3/2/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	261.05	\$261.05
907629	3/2/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907630	3/2/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$453.25
907631	3/2/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	30.87	\$30.87
907632	3/2/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	693.00	\$693.00
907633	3/2/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	398.50	\$398.50
907634	3/4/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$265.00
907634	3/4/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	(11.20)	\$265.00
907634	3/4/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$265.00
907634	3/4/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$265.00
907635	3/4/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.05	\$45.05
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$321.98
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$321.98
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$321.98
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$321.98
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$321.98
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$321.98
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$321.98
907636	3/4/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$321.98
907636	3/4/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$321.98
907636	3/4/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$321.98
907637	3/4/2021	FERRELL GAS	532090	COMMODITIES	A251	5.24	\$5.24
907638	3/4/2021	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	170.00	\$170.00
907639	3/4/2021	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	1,855.10	\$1,855.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907640	3/4/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	769.50	\$769.50
907641	3/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	386.00	\$2,641.00
907641	3/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	445.00	\$2,641.00
907641	3/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$2,641.00
907641	3/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	623.00	\$2,641.00
907641	3/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	653.00	\$2,641.00
907642	3/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	38.40	\$388.32
907642	3/4/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	349.92	\$388.32
907643	3/4/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526020	CONTRACTUAL SERVICES	G001	11,305.20	\$11,305.20
907644	3/4/2021	TOTAL TOOL SUPPLY INC	531090	COMMODITIES	E000	511.20	\$511.20
907645	3/4/2021	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C034	1,707.00	\$1,707.00
Total Prepared Checks and Wires:						\$3,260,997.67	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 1, 2021 to March 5, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	292.52
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	283,516.67
Appeals Board Of Adjustment Total	600.00
Book Bags Total	16.75
Building Permit Total	8,877.00
Burial Service Charge Total	3,500.00
Cemetery Flower Placement Fee Total	34.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	530.35
Collection Fees Total	30.00
Communication System License Total	700.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	819.41
Contract Hauler Treatment Char Total	35,209.26
Court Ordered Restitution Total	75.00
Deed Filing Fee Total	90.00
Demolition Permit Total	401.00
Dog Park Attendance Total	1,440.00
Donations and Contributions Total	21,415.47
DrivewayCurb Cut Permit Total	200.00
Electrical Permit - Commercial Total	2,079.20
Elm Grove PCM Endowmt Lot Sale Total	1,100.00
Energy Efficient Review Fee Total	438.30
False Alarm Fine Total	9,325.00
Federal Grants Total	67,019.68
Finance Charges Collected Total	376.50
Fines And Costs City Civil Cas Total	13,902.64
Fines And Fees From Polk Count Total	29,377.43
Fines From Parking Violations Total	26,875.00
Flammable Permit Total	2,830.00
Flammable PermitConstruction Total	4,400.00
Flammable PermitsTent and Temp Total	370.00
GATSO Payable Total	(1,580.00)
Glendale Pcm Endowment Lot Sal Total	2,896.00
Gov Traffic Safety BureauHe Total	7,674.30
Grave Space Sales Total	15,984.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	64,136.73
HotelMotel Tax Total	533,641.99
Impound Vehicle Release Fee Total	1,405.00
Industrial Analysis Fee Total	1,505.00
Industrial Discharge Permit Total	1,800.00

Industrial Sampling Total	1,545.35
Inspection Services Fee Total	50.00
InterLibrary Loan Total	9.00
Lease or License Payment Total	4,873.59
Library Fines Total	455.42
Material Labor Street Excav Total	5,360.96
Mechanical Permit - Commercial Total	4,739.50
Metro Library Services Total	15,000.00
Miscellaneous Total	122,499.75
Miscellaneous Charges For Util Total	425.00
Miscellaneous Contractual Serv Total	(957.03)
Miscellaneous Police Services Total	36,309.80
Miscellaneous Sales Total	449.70
Multiple Dwelling Inspection Total	7,997.00
Non-City Health Ins Part Fee Total	71,356.72
Notification Fee Total	1,290.00
Park Shelter Houses Total	1,220.00
Parking Meter Receipts Total	3,235.00
Participation Fees Total	182.24
Pet License Total	6,675.00
Pickleball Participation Fee Total	98.13
Plan Check Fee Total	10,546.25
Plumbing Permit - Commercial Total	4,485.30
Police Information Service Fee Total	2,145.75
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	193.20
Polk County LOSST Total	2,497,573.84
Program Fee Total	1,350.00
Prohibitive Waste Charge Total	675.00
Public Information Request Total	22.89
Red Light Camera Total	104,077.00
Red Light Camera Ovr 60 Total	1,170.00
Reimburse Use of City Vehicle Total	89.60
Reimbursement For Services Total	2,256.50
Reimbursement of Expense Total	34,694.50
Rentals Total	385.00
ReplacementLost Damaged Mat Total	153.35
Sale Of Bonds Securities Total	421,950.00
Sale Of Miscellaneous Copies Total	17.00
Sales Tax Increment Total	4,256,323.65
Sales Tax Payable Total	7,323.98
Sidewalk Permit Total	260.00
Sidewalk Snow Removal Violatio Total	2,025.00
Sign Permit Total	328.00
Site Plan Review Fee Total	910.00
Slug Discharge Fee Total	2,124.25
Small Moving Permit Total	140.00
Soccer Participation Fee Total	2,233.64
Softball Participation Fee Total	1,242.99

Solid Waste Charge Coll By Wat Total	219,139.72
Speed Camera Ovr 60 Total	10,054.00
Sponsorship Total	1,330.00
State Grants On Capital Improv Total	10,000.00
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	492,907.41
Street Excavation Permit Total	1,000.00
Subdivision Filing Fee Total	1,060.00
Swimming Lessons Total	30.00
Vending Machines Total	15.00
Video Rental Total	748.84
Volleyball Participation Fee Total	626.17
Warren Co LOSST Total	1,524.31
Wastewater Service Charge Total	834,357.38
Waukee WRA Commtty pmts Total	120,908.20
Yard Waste Charge Coll By Wate Total	26,214.35
Zoning Certificate Of Occupanc Total	115.00
Zoning Map Amendment Fee Total	530.00
Grand Total	<u>10,601,098.32</u>