



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1593	3/9/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	455,943.94	\$455,943.94
1594	3/8/2021	US BANK HOME MORTGAGE	202007		A251	1,535.31	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		A255	55.00	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		C034	1,752.05	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		C038	1,855.10	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		C040	38.40	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		C051	261.05	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		E000	1,680.86	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		G001	13,989.42	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		I010	1,195.28	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		S360	4,258.00	\$29,724.47
1594	3/8/2021	US BANK HOME MORTGAGE	202007		S875	170.00	\$29,724.47
1595	3/9/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	122,603.93	\$122,603.93
1596	3/9/2021	BANKERS TRUST COMPANY	542010	CAPITAL OUTLAY	S743	42,025,362.01	\$42,025,362.01
517001	3/9/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	186.00	\$186.00
517002	3/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	169.00	\$449.85
517002	3/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	169.00	\$449.85
517002	3/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	16.99	\$449.85
517002	3/9/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	94.86	\$449.85
517003	3/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	260.00	\$8,422.00
517003	3/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	8,016.00	\$8,422.00
517003	3/9/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S743	146.00	\$8,422.00
517004	3/9/2021	AMAZONCOM LLC	531010	COMMODITIES	A251	189.42	\$991.27

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517004	3/9/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	66.98	\$991.27
517004	3/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	18.49	\$991.27
517004	3/9/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	22.97	\$991.27
517004	3/9/2021	AMAZONCOM LLC	531030	COMMODITIES	E000	87.14	\$991.27
517004	3/9/2021	AMAZONCOM LLC	531035	COMMODITIES	C034	399.96	\$991.27
517004	3/9/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	78.97	\$991.27
517004	3/9/2021	AMAZONCOM LLC	531035	COMMODITIES	C034	127.34	\$991.27
517005	3/9/2021	AM AQUITION	531010	COMMODITIES	G001	62.10	\$62.10
517006	3/9/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.54	\$221.54
517007	3/9/2021	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,101.05	\$1,101.05
517008	3/9/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	935.60	\$935.60
517009	3/9/2021	UPT INC	528190	CONTRACTUAL SERVICES	S743	2,640.36	\$2,640.36
517010	3/9/2021	TAO ENTERPRISES INC	532060	COMMODITIES	S360	119.40	\$119.40
517011	3/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$420.00
517011	3/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$420.00
517011	3/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$420.00
517011	3/9/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$420.00
517012	3/9/2021	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	42.00	\$84.00
517012	3/9/2021	BIKE WORLD IOWA LLC	532170	COMMODITIES	A251	42.00	\$84.00
517013	3/9/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	620.00	\$2,645.00
517013	3/9/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	2,025.00	\$2,645.00
517014	3/9/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	351.92	\$7,026.72
517014	3/9/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	843.00	\$7,026.72
517014	3/9/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,895.30	\$7,026.72
517014	3/9/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	936.50	\$7,026.72
517015	3/9/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,382.51	\$1,382.51
517016	3/9/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.21	\$20.21
517017	3/9/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,140.25	\$7,013.75
517017	3/9/2021	CDW LLC	531010	COMMODITIES	E000	46.58	\$7,013.75

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517017	3/9/2021	CDW LLC	531035	COMMODITIES	E301	895.00	\$7,013.75
517017	3/9/2021	CDW LLC	531035	COMMODITIES	G001	645.00	\$7,013.75
517017	3/9/2021	CDW LLC	531035	COMMODITIES	I021	1,580.00	\$7,013.75
517017	3/9/2021	CDW LLC	531040	COMMODITIES	C051	41.92	\$7,013.75
517017	3/9/2021	CDW LLC	531040	COMMODITIES	G001	1,770.00	\$7,013.75
517017	3/9/2021	CDW LLC	531035	COMMODITIES	E151	895.00	\$7,013.75
517018	3/9/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	15,321.60	\$15,321.60
517019	3/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,050.00
517019	3/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,050.00
517019	3/9/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$1,050.00
517020	3/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	335.52	\$335.52
517021	3/9/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.51	\$55.51
517022	3/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.35)	\$688.17
517022	3/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.35	\$688.17
517022	3/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.35	\$688.17
517022	3/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.35	\$688.17
517022	3/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	147.49	\$688.17
517022	3/9/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	297.98	\$688.17
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$3,669.05

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517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	22.20	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.94	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	169.30	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	42.03	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,669.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	52.35	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	71.95	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	71.95	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.97	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	197.59	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	42.02	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	197.59	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	42.02	\$3,669.05
517023	3/9/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	197.60	\$3,669.05

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517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	56.77	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.43	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.67	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	31.26	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	222.49	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	10.99	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	31.26	\$658.49
517024	3/9/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	31.26	\$658.49
517025	3/9/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	83.38	\$83.38
517026	3/9/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
517027	3/9/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	115.05	\$115.05
517028	3/9/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	268.84	\$268.84
517029	3/9/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	278.50	\$1,113.30
517029	3/9/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	834.80	\$1,113.30
517030	3/9/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$24,309.93
517030	3/9/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,726.60	\$24,309.93
517031	3/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	115.05	\$150.63
517031	3/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$150.63
517031	3/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$150.63
517031	3/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.58	\$150.63
517031	3/9/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$150.63
517032	3/9/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
517033	3/9/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	16.16	\$677.62
517033	3/9/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	77.58	\$677.62
517033	3/9/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	107.96	\$677.62
517033	3/9/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	218.82	\$677.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	279.39	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	358.94	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	368.36	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	562.88	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	1,086.24	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	1,086.24	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	1,090.47	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	1,091.47	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	1,091.47	\$9,979.17
517037	3/9/2021	GALLS LLC	532250	COMMODITIES	G001	1,205.55	\$9,979.17
517037	3/9/2021	GALLS LLC	532260	COMMODITIES	G001	350.00	\$9,979.17
517038	3/9/2021	LORNA GARCIA	528660	OTHER CHARGES	S321	122.76	\$122.76
517039	3/9/2021	GARLAND'S INC	532150	COMMODITIES	G001	78.60	\$78.60
517040	3/9/2021	GLOCK PROFESSIONAL INC	528660	OTHER CHARGES	S321	400.00	\$400.00
517041	3/9/2021	W W GRAINGER INC	532100	COMMODITIES	G001	15.03	\$15.03
517042	3/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.82	\$73.81
517042	3/9/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	65.99	\$73.81
517043	3/9/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$1,666.66
517043	3/9/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$1,666.66
517044	3/9/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	409.74	\$409.74
517045	3/9/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	174.23	\$174.23
517046	3/9/2021	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	185.00	\$185.00
517047	3/9/2021	THE HOME DEPOT	532100	COMMODITIES	G001	74.28	\$74.28
517048	3/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	(171.09)	\$2,732.45
517048	3/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	166.26	\$2,732.45
517048	3/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	269.75	\$2,732.45
517048	3/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	1,074.14	\$2,732.45
517048	3/9/2021	THE HOME DEPOT	532040	COMMODITIES	G001	1,393.39	\$2,732.45
517049	3/9/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$825.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517049	3/9/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$825.00
517049	3/9/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$825.00
517050	3/9/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	935.00	\$3,007.50
517050	3/9/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,072.50	\$3,007.50
517051	3/9/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(180.00)	\$457.16
517051	3/9/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	91.00	\$457.16
517051	3/9/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	546.16	\$457.16
517052	3/9/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$115.00
517053	3/9/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$10,555.00
517053	3/9/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	10,465.00	\$10,555.00
517054	3/9/2021	JOHN BOYT INDUSTRIAL SEWING INC	532190	COMMODITIES	G001	17.25	\$47.25
517054	3/9/2021	JOHN BOYT INDUSTRIAL SEWING INC	532190	COMMODITIES	G001	30.00	\$47.25
517055	3/9/2021	KANOPY INC	531031	COMMODITIES	C042	2,352.00	\$2,352.00
517056	3/9/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	25.82	\$25.82
517057	3/9/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	270.00	\$270.00
517058	3/9/2021	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	I021	73.48	\$73.48
517059	3/9/2021	STEVEN LAKE	532500	COMMODITIES	E304	300.00	\$1,150.00
517059	3/9/2021	STEVEN LAKE	541015	CAPITAL OUTLAY	E304	550.00	\$1,150.00
517059	3/9/2021	STEVEN LAKE	541016	CAPITAL OUTLAY	E304	300.00	\$1,150.00
517060	3/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
517061	3/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	387.00	\$387.00
517062	3/9/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	(42.83)	\$1,022.17
517062	3/9/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,065.00	\$1,022.17
517063	3/9/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	44.82	\$1,995.06
517063	3/9/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	54.17	\$1,995.06
517063	3/9/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,353.54	\$1,995.06
517063	3/9/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	542.53	\$1,995.06
517064	3/9/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
517065	3/9/2021	MENARD INC	532100	COMMODITIES	G001	274.50	\$6,067.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517065	3/9/2021	MENARD INC	532100	COMMODITIES	G001	1,604.80	\$6,067.80
517065	3/9/2021	MENARD INC	532140	COMMODITIES	C038	28.28	\$6,067.80
517065	3/9/2021	MENARD INC	532140	COMMODITIES	S360	28.60	\$6,067.80
517065	3/9/2021	MENARD INC	532140	COMMODITIES	S360	29.98	\$6,067.80
517065	3/9/2021	MENARD INC	532140	COMMODITIES	S360	43.66	\$6,067.80
517065	3/9/2021	MENARD INC	532140	COMMODITIES	S360	48.79	\$6,067.80
517065	3/9/2021	MENARD INC	532140	COMMODITIES	S360	222.47	\$6,067.80
517065	3/9/2021	MENARD INC	532140	COMMODITIES	S360	256.51	\$6,067.80
517065	3/9/2021	MENARD INC	532150	COMMODITIES	S360	158.54	\$6,067.80
517065	3/9/2021	MENARD INC	532170	COMMODITIES	E000	6.35	\$6,067.80
517065	3/9/2021	MENARD INC	532170	COMMODITIES	E000	13.21	\$6,067.80
517065	3/9/2021	MENARD INC	532170	COMMODITIES	E000	79.31	\$6,067.80
517065	3/9/2021	MENARD INC	532170	COMMODITIES	E000	3,272.80	\$6,067.80
517066	3/9/2021	MENARD INC	532170	COMMODITIES	E000	76.27	\$76.27
517067	3/9/2021	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,854.74	\$1,854.74
517068	3/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	166,329.62	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.29	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.17	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	11.88	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,811.12	\$174,549.33
517068	3/9/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,094.06	\$174,549.33
517069	3/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	34.92	\$438.94
517069	3/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$438.94
517069	3/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$438.94
517069	3/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	54.73	\$438.94
517069	3/9/2021	MIDWEST TAPE	531026	COMMODITIES	C042	264.31	\$438.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(29.80)	\$243.98
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(28.72)	\$243.98
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	28.72	\$243.98
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.63	\$243.98
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	43.78	\$243.98
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	49.11	\$243.98
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	64.44	\$243.98
517070	3/9/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	77.82	\$243.98
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.69	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	103.70	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.05	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.60	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.48	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.63	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.39	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.71	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.80	\$537.46
517071	3/9/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	200.41	\$537.46
517072	3/9/2021	NAVIANT INC	526060	CONTRACTUAL SERVICES	G001	850.00	\$850.00
517073	3/9/2021	JAMES C NEUWERTH	532170	COMMODITIES	G001	170.00	\$170.00
517074	3/9/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,025.00	\$4,434.25
517074	3/9/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,696.25	\$4,434.25
517074	3/9/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,713.00	\$4,434.25
517075	3/9/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	5.25	\$1,982.67
517075	3/9/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$1,982.67
517076	3/9/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	121.57	\$121.57
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.51	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.50	\$2,036.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.87	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.72	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.99	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.00	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.96	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	49.83	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	78.18	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	91.29	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	99.72	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	110.97	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	123.45	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	128.65	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	129.19	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	142.19	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	190.78	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	208.98	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	255.96	\$2,036.27
517077	3/9/2021	OFFICE DEPOT	531010	COMMODITIES	G001	282.13	\$2,036.27
517078	3/9/2021	OHALLORAN INTERNATIONAL INC	532170	COMMODITIES	G001	250.24	\$301.46
517078	3/9/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	18.77	\$301.46
517078	3/9/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	32.45	\$301.46
517079	3/9/2021	ANN SCHULTZ	529410	OTHER CHARGES	S360	30.00	\$30.00
517080	3/9/2021	KATHERINE WENIG	529410	OTHER CHARGES	S360	30.00	\$30.00
517081	3/9/2021	NATIONWIDE INSURANCE AS SUBROGEE OF JARED MCMURRAY	529410	OTHER CHARGES	G001	1,165.71	\$1,165.71
517082	3/9/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
517083	3/9/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	27.12	\$1,283.33
517083	3/9/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,256.21	\$1,283.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517084	3/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	968.91	\$19,181.90
517084	3/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,384.20	\$19,181.90
517084	3/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$19,181.90
517084	3/9/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,828.79	\$19,181.90
517085	3/9/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,849.94	\$4,849.94
517086	3/9/2021	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	87.00	\$87.00
517087	3/9/2021	SAFEWARE INC	532260	COMMODITIES	G001	4,123.50	\$4,123.50
517088	3/9/2021	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	37.00	\$489.10
517088	3/9/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	452.10	\$489.10
517089	3/9/2021	SHARON J BRADFORD	532100	COMMODITIES	A251	126.00	\$126.00
517090	3/9/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
517091	3/9/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	C042	3,900.00	\$32,350.00
517091	3/9/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	C042	17,850.00	\$32,350.00
517091	3/9/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	8,800.00	\$32,350.00
517091	3/9/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	1,800.00	\$32,350.00
517092	3/9/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	959.83	\$959.83
517093	3/9/2021	DANIEL R STORMS	532500	COMMODITIES	E304	725.00	\$1,850.00
517093	3/9/2021	DANIEL R STORMS	541015	CAPITAL OUTLAY	E304	525.00	\$1,850.00
517093	3/9/2021	DANIEL R STORMS	541016	CAPITAL OUTLAY	E304	600.00	\$1,850.00
517094	3/9/2021	TELEDYNE INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	248,705.16	\$248,705.16
517095	3/9/2021	TOYNE INC	532190	COMMODITIES	G001	3,460.13	\$3,460.13
517096	3/9/2021	MK INVESTMENTS	532180	COMMODITIES	G001	40.25	\$40.25
517097	3/9/2021	JOEL VANROEKEL	527520	CONTRACTUAL SERVICES	G001	104.88	\$104.88
517098	3/9/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	40,877.12	\$69,522.18
517098	3/9/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,645.06	\$69,522.18
517099	3/9/2021	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	380.70	\$380.70
517100	3/9/2021	AUGUST HOME PUBLISHING CO	532100	COMMODITIES	G001	115.88	\$115.88
517101	3/9/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,403.43	\$53,534.59
517101	3/9/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,876.21	\$53,534.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517101	3/9/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,254.95	\$53,534.59
517102	3/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
517102	3/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
517102	3/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
517102	3/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
517102	3/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
517102	3/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
517102	3/9/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	120.00	\$360.00
517103	3/9/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,000.00	\$9,000.00
517104	3/12/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
517105	3/12/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	765.00	\$765.00
517106	3/12/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	226.00	\$226.00
517107	3/12/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
517108	3/12/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,551.67	\$3,551.67
517109	3/12/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
517110	3/12/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	189.00	\$189.00
517111	3/12/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,667.36	\$25,667.36
517112	3/12/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
517113	3/12/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	\$122.00
517114	3/12/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
517115	3/12/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
517116	3/12/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,414.86	\$132,414.86
517117	3/12/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	890.00	\$890.00
517118	3/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	167.88	\$1,096,630.31
517118	3/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	717.88	\$1,096,630.31
517118	3/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	155,811.06	\$1,096,630.31
517118	3/12/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	363,368.60	\$1,096,630.31
517118	3/12/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	37,088.66	\$1,096,630.31
517118	3/12/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	539,476.23	\$1,096,630.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517119	3/12/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	518.00	\$518.00
517120	3/12/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
517121	3/12/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
517122	3/12/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,460.92	\$56,460.92
517123	3/12/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
517124	3/12/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	172.50	\$172.50
517125	3/12/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	121.00	\$121.00
517126	3/12/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,053.95	\$1,053.95
517127	3/12/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
517128	3/12/2021	IPERS	589026	PAYROLL AGENCY	A235	364.15	\$471,581.44
517128	3/12/2021	IPERS	589026	PAYROLL AGENCY	A235	546.51	\$471,581.44
517128	3/12/2021	IPERS	589026	PAYROLL AGENCY	A235	188,208.51	\$471,581.44
517128	3/12/2021	IPERS	589026	PAYROLL AGENCY	A235	282,462.27	\$471,581.44
517129	3/12/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
517130	3/12/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	\$118.00
517131	3/12/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	130.00	\$130.00
517132	3/12/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	51,191.93	\$51,191.93
517133	3/12/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,463.99	\$808,223.61
517133	3/12/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,941.87	\$808,223.61
517133	3/12/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	217,415.37	\$808,223.61
517133	3/12/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	585,402.38	\$808,223.61
517134	3/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	14,220.57	\$145,753.15
517134	3/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131,532.58	\$145,753.15
517135	3/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	311,641.46	\$351,627.84
517135	3/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	39,986.38	\$351,627.84
517136	3/12/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,533.00	\$1,533.00
517137	3/12/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	673.04	\$673.04
517138	3/12/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	10,116.00	\$229,224.00
517138	3/12/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	219,108.00	\$229,224.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517139	3/12/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
517140	3/12/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,340.32	\$2,340.32
517141	3/12/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
517142	3/11/2021	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
517143	3/11/2021	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	34,334.04	\$34,334.04
517144	3/11/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	516.98	\$516.98
517145	3/11/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	17,486.48	\$17,486.48
517146	3/11/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	1,121.05	\$3,114.99
517146	3/11/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	1,993.94	\$3,114.99
517147	3/11/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	550.00	\$550.00
517148	3/11/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	11.98	\$1,927.73
517148	3/11/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	41.06	\$1,927.73
517148	3/11/2021	AMAZONCOM LLC	531040	COMMODITIES	G001	599.90	\$1,927.73
517148	3/11/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	89.55	\$1,927.73
517148	3/11/2021	AMAZONCOM LLC	532390	COMMODITIES	G001	1,185.24	\$1,927.73
517149	3/11/2021	AM AQUITION	527620	CONTRACTUAL SERVICES	G001	65.00	\$65.00
517150	3/11/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,630.58	\$5,630.58
517151	3/11/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
517152	3/11/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	265.23	\$357.42
517152	3/11/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	92.19	\$357.42
517153	3/11/2021	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	645.00	\$645.00
517154	3/11/2021	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	162.00	\$162.00
517155	3/11/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
517155	3/11/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
517156	3/11/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	4,934.00	\$4,934.00
517157	3/11/2021	ARCHITECTS SCHIPPER KASTNER PC	521020	CONTRACTUAL SERVICES	C040	10,533.00	\$10,533.00
517158	3/11/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
517159	3/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	4.79	\$323.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517159	3/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	11.98	\$323.57
517159	3/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	124.32	\$323.57
517159	3/11/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	182.48	\$323.57
517160	3/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	393.75	\$11,350.00
517160	3/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$11,350.00
517160	3/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	7,056.25	\$11,350.00
517160	3/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	3,000.00	\$11,350.00
517161	3/11/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	25,243.00	\$25,243.00
517162	3/11/2021	BEAVERDALE BOOKS	531025	COMMODITIES	C042	71.82	\$71.82
517163	3/11/2021	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	336.50	\$336.50
517164	3/11/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$270.00
517164	3/11/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$270.00
517165	3/11/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	548.35	\$548.35
517166	3/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.70	\$26.30
517166	3/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$26.30
517166	3/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$26.30
517166	3/11/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	17.20	\$26.30
517167	3/11/2021	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	1,826.25	\$1,826.25
517168	3/11/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	937.50	\$937.50
517169	3/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	254.84	\$4,517.62
517169	3/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,772.33	\$4,517.62
517169	3/11/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,490.45	\$4,517.62
517170	3/11/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$48.14
517170	3/11/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.54	\$48.14
517171	3/11/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	13,687.00	\$13,687.00
517172	3/11/2021	CDW LLC	526060	CONTRACTUAL SERVICES	G001	307.56	\$1,067.79
517172	3/11/2021	CDW LLC	531010	COMMODITIES	E000	46.58	\$1,067.79
517172	3/11/2021	CDW LLC	531035	COMMODITIES	I021	269.34	\$1,067.79
517172	3/11/2021	CDW LLC	531040	COMMODITIES	G001	353.40	\$1,067.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517172	3/11/2021	CDW LLC	532110	COMMODITIES	G001	90.91	\$1,067.79
517173	3/11/2021	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A255	217.60	\$217.60
517174	3/11/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
517175	3/11/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.02	\$120.02
517176	3/11/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
517177	3/11/2021	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	4,327.00	\$4,327.00
517178	3/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.25	\$612.74
517178	3/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.24	\$612.74
517178	3/11/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.25	\$612.74
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	89.75	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	89.75	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,181.79
517179	3/11/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,181.79
517180	3/11/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	159.78	\$878.73
517180	3/11/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	718.95	\$878.73
517180	3/11/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I066	(1,249.95)	\$878.73
517180	3/11/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I066	1,249.95	\$878.73
517181	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$198.06
517181	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$198.06
517181	3/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$198.06
517182	3/11/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	1,189.94	\$1,189.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517183	3/11/2021	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,009.00	\$1,009.00
517184	3/11/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
517184	3/11/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
517184	3/11/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
517185	3/11/2021	CORN STATES METAL FABRICATORS INC II	544090	CAPITAL OUTLAY	A255	11,250.00	\$11,250.00
517186	3/11/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
517187	3/11/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	20,790.22	\$20,790.22
517188	3/11/2021	PAMELA L DELANCEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517189	3/11/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	29.86	\$286.68
517189	3/11/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	256.82	\$286.68
517190	3/11/2021	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	8,750.00	\$8,750.00
517191	3/11/2021	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	71.08	\$71.08
517192	3/11/2021	DOORS INC	532140	COMMODITIES	C034	42.00	\$42.00
517193	3/11/2021	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	215.00	\$215.00
517194	3/11/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	897.25	\$897.25
517195	3/11/2021	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	38,582.53	\$38,582.53
517196	3/11/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.74	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,882.68	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.19	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	168.29	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	187.29	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	179.85	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	119.48	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,417.23	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,189.08	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,558.02	\$15,236.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	914.11	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	273.51	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	152.67	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	119.48	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.83	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	96.83	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,348.34	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	971.58	\$15,236.04
517196	3/11/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	519.84	\$15,236.04
517197	3/11/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
517198	3/11/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,868.00	\$2,868.00
517199	3/11/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	257.76	\$475.06
517199	3/11/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	167.49	\$475.06
517199	3/11/2021	FASTENAL COMPANY	532210	COMMODITIES	E000	49.81	\$475.06
517200	3/11/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	28.80	\$28.80
517201	3/11/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.67	\$10.67
517202	3/11/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	13,583.75	\$13,583.75
517203	3/11/2021	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	215.50	\$215.50
517204	3/11/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	503.50	\$1,014.95
517204	3/11/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	511.45	\$1,014.95
517205	3/11/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,604.50	\$2,604.50
517206	3/11/2021	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,668.08	\$8,668.08
517207	3/11/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	17.54	\$132.54
517207	3/11/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	115.00	\$132.54
517208	3/11/2021	ROGER M GARRETT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517209	3/11/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	14,633.00	\$113,175.00
517209	3/11/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	98,542.00	\$113,175.00
517210	3/11/2021	SONNA L GEIKEN	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
517211	3/11/2021	MARIA V GOMEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517212	3/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	34.68	\$1,610.03
517212	3/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	60.33	\$1,610.03
517212	3/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	84.09	\$1,610.03
517212	3/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	217.76	\$1,610.03
517212	3/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	387.89	\$1,610.03
517212	3/11/2021	W W GRAINGER INC	532170	COMMODITIES	I066	825.28	\$1,610.03
517213	3/11/2021	W W GRAINGER INC	532150	COMMODITIES	A251	14,013.54	\$14,013.54
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.30	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.86	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.66	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	79.22	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.43	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	149.80	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	236.18	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	256.85	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	381.00	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	727.80	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(274.36)	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	274.36	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	298.00	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	929.78	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.95	\$3,329.88
517214	3/11/2021	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	G001	63.05	\$3,329.88
517215	3/11/2021	GRINNELL REED STREET APARTMENT LCC	528025	CONTRACTUAL SERVICES	S854	1,250.00	\$1,250.00
517216	3/11/2021	GRINNELL REED STREET APARTMENT LCC	528025	CONTRACTUAL SERVICES	S854	2,500.00	\$2,500.00
517217	3/11/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	7,745.00	\$7,745.00
517218	3/11/2021	J GREGORY HICKS	541015	CAPITAL OUTLAY	E304	111.00	\$111.00
517219	3/11/2021	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	15,000.00	\$15,000.00
517220	3/11/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	82.80	\$666.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517220	3/11/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	583.88	\$666.68
517221	3/11/2021	KOPHAY HOUANGVAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517222	3/11/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	971.86	\$971.86
517223	3/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,927.76	\$4,272.76
517223	3/11/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,345.00	\$4,272.76
517224	3/11/2021	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	19,948.06	\$19,948.06
517225	3/11/2021	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	176.68	\$453.88
517225	3/11/2021	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	277.20	\$453.88
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.99)	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.75)	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.51	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.49	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.68	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.72	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.59	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.00	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	201.08	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	264.08	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	739.76	\$1,782.46
517226	3/11/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.79	\$1,782.46
517227	3/11/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	410.00	\$855.57
517227	3/11/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	445.57	\$855.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517228	3/11/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	21,096.75	\$21,096.75
517229	3/11/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
517230	3/11/2021	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	338,138.41	\$338,138.41
517231	3/11/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,094.21	\$25,094.21
517232	3/11/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,576.25	\$2,576.25
517233	3/11/2021	KESTREL TELLEVATE LLC	528650	CONTRACTUAL SERVICES	A251	150.00	\$150.00
517234	3/11/2021	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	220.08	\$220.08
517235	3/11/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	13,300.00	\$21,411.24
517235	3/11/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,111.24	\$21,411.24
517236	3/11/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	500.00	\$1,500.00
517236	3/11/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,500.00
517237	3/11/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$2,000.00
517237	3/11/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$2,000.00
517238	3/11/2021	DIANE M LEHNE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517239	3/11/2021	NICHOLAS LIKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517240	3/11/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	990.53	\$990.53
517241	3/11/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,593.29	\$1,593.29
517242	3/11/2021	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	S321	495.00	\$495.00
517243	3/11/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	2,520.00	\$9,728.75
517243	3/11/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	7,208.75	\$9,728.75
517244	3/11/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	14.00	\$69.85
517244	3/11/2021	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	55.85	\$69.85
517245	3/11/2021	MENARD INC	532100	COMMODITIES	G001	6.99	\$803.72
517245	3/11/2021	MENARD INC	532100	COMMODITIES	G001	8.97	\$803.72
517245	3/11/2021	MENARD INC	532100	COMMODITIES	G001	13.86	\$803.72
517245	3/11/2021	MENARD INC	532100	COMMODITIES	G001	29.99	\$803.72
517245	3/11/2021	MENARD INC	532100	COMMODITIES	G001	133.00	\$803.72
517245	3/11/2021	MENARD INC	532100	COMMODITIES	G001	139.88	\$803.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517245	3/11/2021	MENARD INC	532100	COMMODITIES	G001	149.98	\$803.72
517245	3/11/2021	MENARD INC	532140	COMMODITIES	C034	54.06	\$803.72
517245	3/11/2021	MENARD INC	532140	COMMODITIES	C034	62.62	\$803.72
517245	3/11/2021	MENARD INC	532140	COMMODITIES	C034	83.50	\$803.72
517245	3/11/2021	MENARD INC	532140	COMMODITIES	C034	120.87	\$803.72
517246	3/11/2021	MEGAN MESSEROLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517247	3/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	241.50	\$48,860.07
517247	3/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,485.49	\$48,860.07
517247	3/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,194.02	\$48,860.07
517247	3/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	939.06	\$48,860.07
517248	3/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	26,686.81	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.54	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	101.68	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,716.63	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.87	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.35	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	155.47	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.27	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.25	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.91	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.83	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.58	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.51	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.94	\$34,978.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.82	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.90	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.76	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.11	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.10	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.51	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.31	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.60	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.19	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.83	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.07	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.76	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	421.00	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	636.40	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,182.14	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	13.01	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.44	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	133.97	\$34,978.12
517248	3/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.86	\$34,978.12
517249	3/11/2021	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	22,100.83	\$22,100.83
517250	3/11/2021	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	E000	6,426.00	\$6,426.00
517251	3/11/2021	MIDWEST WHEEL COMPANIES	532040	COMMODITIES	G001	49.56	\$49.56
517252	3/11/2021	SID TOOL CO INC	532100	COMMODITIES	A251	187.96	\$187.96
517253	3/11/2021	SID TOOL CO INC	532150	COMMODITIES	S360	43.20	\$1,017.74
517253	3/11/2021	SID TOOL CO INC	532150	COMMODITIES	S360	53.85	\$1,017.74
517253	3/11/2021	SID TOOL CO INC	532150	COMMODITIES	S360	357.10	\$1,017.74
517253	3/11/2021	SID TOOL CO INC	532150	COMMODITIES	S360	563.59	\$1,017.74
517254	3/11/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,237.65	\$2,237.65
517255	3/11/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	48.48	\$210.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517255	3/11/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	162.41	\$210.89
517256	3/11/2021	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	486.61	\$486.61
517257	3/11/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,283.20	\$1,283.20
517258	3/11/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$495.00
517258	3/11/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$495.00
517258	3/11/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$495.00
517259	3/11/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	200.00	\$850.00
517259	3/11/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$850.00
517259	3/11/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	400.00	\$850.00
517260	3/11/2021	NOW NOW LLC	521020	CONTRACTUAL SERVICES	E051	2,500.00	\$2,500.00
517261	3/11/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$129.06
517262	3/11/2021	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
517263	3/11/2021	SEAN T O'NEILL	528660	OTHER CHARGES	S321	92.00	\$92.00
517264	3/11/2021	JOHN PEEK	460040	OTHR CHRGS-SALES&SVC	I301	605.93	\$605.93
517265	3/11/2021	RIVER BEND ASSOCIATION INC	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
517266	3/11/2021	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	270.00	\$270.00
517267	3/11/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	917.58	\$917.58
517268	3/11/2021	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$3,000.00
517268	3/11/2021	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$3,000.00
517268	3/11/2021	BRIANNE PEPPERS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$3,000.00
517269	3/11/2021	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	101.00	\$101.00
517270	3/11/2021	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	E301	155.00	\$155.00
517271	3/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
517272	3/11/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
517273	3/11/2021	POLK COUNTY TREASURER	541015	CAPITAL OUTLAY	E304	514.00	\$514.00
517274	3/11/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	12.99	\$1,170.62
517274	3/11/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	162.93	\$1,170.62
517274	3/11/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	222.93	\$1,170.62
517274	3/11/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	771.77	\$1,170.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517275	3/11/2021	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	8,125.75	\$8,125.75
517276	3/11/2021	RADIOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	1,776.60	\$4,263.84
517276	3/11/2021	RADIOTRONICS INC	104040		G001	2,487.24	\$4,263.84
517277	3/11/2021	ANGELIA ROBBINS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517278	3/11/2021	KENNETH ROBINSON II	528660	OTHER CHARGES	S321	(412.50)	\$161.16
517278	3/11/2021	KENNETH ROBINSON II	528650	CONTRACTUAL SERVICES	S321	573.66	\$161.16
517279	3/11/2021	KRISTOPHER ROLLINS	528650	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
517280	3/11/2021	THOMAS ROSBOROUGH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517281	3/11/2021	RUBBER ROOFING SYSTEMS INC	544090	CAPITAL OUTLAY	A267	19,400.00	\$19,400.00
517282	3/11/2021	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	1,526.12	\$1,526.12
517283	3/11/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,728.15	\$1,728.15
517284	3/11/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	9.00	\$61.58
517284	3/11/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	52.58	\$61.58
517285	3/11/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$142.40
517285	3/11/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	122.40	\$142.40
517286	3/11/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	4,081.71	\$4,081.71
517287	3/11/2021	SIG SAUER INC	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
517288	3/11/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,754.10	\$1,754.10
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	40.13	\$773.31
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	52.26	\$773.31
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.26	\$773.31
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.26	\$773.31
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	103.16	\$773.31
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.39	\$773.31
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.39	\$773.31
517289	3/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	176.46	\$773.31
517290	3/11/2021	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	488.40	\$488.40
517291	3/11/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	3,880.00	\$12,840.00
517291	3/11/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	4,430.00	\$12,840.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517291	3/11/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	4,530.00	\$12,840.00
517292	3/11/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
517293	3/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,341.50	\$121,111.40
517293	3/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	13,519.82	\$121,111.40
517293	3/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	16,322.25	\$121,111.40
517293	3/11/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	73,927.83	\$121,111.40
517294	3/11/2021	TRUELSEN BLUMENTHAL LLC	543040	CAPITAL OUTLAY	A267	110,104.70	\$110,104.70
517295	3/11/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	4,181.00	\$19,842.50
517295	3/11/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	15,661.50	\$19,842.50
517296	3/11/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	30,517.50	\$108,453.64
517296	3/11/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	36,907.25	\$108,453.64
517296	3/11/2021	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	41,028.89	\$108,453.64
517297	3/11/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	40.60	\$865.05
517297	3/11/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	97.00	\$865.05
517297	3/11/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	232.90	\$865.05
517297	3/11/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	494.55	\$865.05
517298	3/11/2021	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	150.97	\$150.97
517299	3/11/2021	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	5.23	\$77.35
517299	3/11/2021	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	72.12	\$77.35
517300	3/11/2021	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	S854	396.82	\$396.82
517301	3/11/2021	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	112,667.44	\$112,667.44
517302	3/11/2021	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	15,000.00	\$48,000.00
517302	3/11/2021	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	33,000.00	\$48,000.00
517303	3/11/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	288.00	\$288.00
517304	3/11/2021	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	C038	8,400.00	\$8,400.00
517305	3/11/2021	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,913.33	\$2,913.33
517306	3/11/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	6,225.00	\$6,225.00
517307	3/11/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,471.07	\$3,053.63
517307	3/11/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$3,053.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517308	3/11/2021	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	1,224.00	\$1,224.00
517309	3/11/2021	ULINE INC	532100	COMMODITIES	A251	429.10	\$429.10
517310	3/11/2021	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,670.66	\$1,670.66
517311	3/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.39	\$12.39
517312	3/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	39.00	\$156.20
517312	3/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	43.75	\$156.20
517312	3/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	24.70	\$156.20
517312	3/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	14.86	\$156.20
517312	3/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.15	\$156.20
517312	3/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.74	\$156.20
517313	3/11/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
517313	3/11/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
517313	3/11/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
517313	3/11/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
517313	3/11/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
517313	3/11/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
517313	3/11/2021	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$600.00
517314	3/11/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	407.00	\$407.00
517315	3/11/2021	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
517316	3/11/2021	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	16,642.34	\$16,642.34
517317	3/11/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	354.06	\$354.06
517318	3/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,540.88	\$32,681.54
517318	3/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	23,854.46	\$32,681.54
517318	3/11/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	5,286.20	\$32,681.54
517319	3/11/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,320.74
517319	3/11/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,320.74
517319	3/11/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,240.47	\$2,320.74
517319	3/11/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	840.21	\$2,320.74
517320	3/11/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	(749.85)	\$3,033.83
517320	3/11/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	499.98	\$3,033.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517320	3/11/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	3,283.70	\$3,033.83
517321	3/11/2021	JONATHAN D VERNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517322	3/11/2021	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	45.32	\$45.32
517323	3/11/2021	BLONG YANG	528025	CONTRACTUAL SERVICES	S854	25,353.90	\$25,353.90
517324	3/11/2021	ROBERT M MCLEAREN JR	521020	CONTRACTUAL SERVICES	G001	1,338.75	\$1,338.75
517325	3/11/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,923.28	\$18,923.28
517326	3/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
907646	3/9/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	5.00	\$973.05
907646	3/9/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$973.05
907647	3/9/2021	FERRELL GAS	532090	COMMODITIES	E151	33.02	\$33.02
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	324.55	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.31	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.83	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	524.96	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	195.92	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.92	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	426.89	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	93.55	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.79	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	176.81	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	345.86	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$6,730.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	407.57	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.66	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.74	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	358.91	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	99.40	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	26.93	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	25.04	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	25.03	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	87.07	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	418.10	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	155.75	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.64	\$6,730.38
907648	3/9/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	328.88	\$6,730.38
907649	3/9/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	910.18	\$910.18
907650	3/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	690.00	\$1,380.00
907650	3/9/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	690.00	\$1,380.00
907651	3/9/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,291.95	\$2,291.95
907652	3/9/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(863.66)	\$47.86
907652	3/9/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	45.90	\$47.86
907652	3/9/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	357.62	\$47.86
907652	3/9/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	508.00	\$47.86
907653	3/9/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$8,880.00
907653	3/9/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$8,880.00
907653	3/9/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$8,880.00
907653	3/9/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$8,880.00
907653	3/9/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$8,880.00
907653	3/9/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,480.00	\$8,880.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907654	3/9/2021	WASTEQUIP MANUFACTURING CO LLC	532150	COMMODITIES	E301	1,357.00	\$1,357.00
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$241.42
907655	3/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$241.42
907655	3/11/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$241.42
907655	3/11/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$241.42
907655	3/11/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$241.42
907656	3/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	6.21	\$1,576.45
907656	3/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	8.37	\$1,576.45
907656	3/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	20.77	\$1,576.45
907656	3/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	88.40	\$1,576.45
907656	3/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	171.45	\$1,576.45
907656	3/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	416.81	\$1,576.45
907656	3/11/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	864.44	\$1,576.45
907657	3/11/2021	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
907658	3/11/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.84	\$740.49
907658	3/11/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$740.49
907658	3/11/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$740.49
907659	3/11/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	267.00	\$3,848.00
907659	3/11/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$3,848.00
907659	3/11/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$3,848.00
907659	3/11/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$3,848.00
907659	3/11/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	690.00	\$3,848.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907659	3/11/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,380.00	\$3,848.00
907660	3/11/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	625.74	\$1,072.48
907660	3/11/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	96.82	\$1,072.48
907660	3/11/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	349.92	\$1,072.48
907661	3/11/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	732.80	\$2,105.15
907661	3/11/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,372.35	\$2,105.15
907662	3/11/2021	ADVENTURE LIGHTING	532060	COMMODITIES	C040	6.75	\$139.89
907662	3/11/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	5.40	\$139.89
907662	3/11/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	60.24	\$139.89
907662	3/11/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	67.50	\$139.89
907663	3/11/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	2,375.00	\$2,375.00
907664	3/11/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$453.25
907665	3/11/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
Total Prepared Checks and Wires:						\$48,581,136.18	

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

Description	
3rd & Court Pkg Garage (210 2N Total	(180.00)
4Th and Grand Pkg Garage 400 Total	(40.00)
Admissions Total	193.46
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	250,557.65
Appliance Disposal Stickers Total	200.00
Audio Book Rental Total	9.94
Ball Diamonds Total	2,565.42
Boat Dock Rental Total	3,200.00
Book Bags Total	20.75
Building Permit Total	64,351.00
Burial Service Charge Total	32,936.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	554.10
Collection ExpAgency Collect Total	(77.00)
Collection Fees Total	115.44
Commercial Street Use Permit Total	250.00
Communication System License Total	800.00
Contract Hauler Analysis Fee Total	1,065.00
Contract Hauler Treatment Char Total	35,306.56
Court Ordered Restitution Total	1,308.97
Deed Filing Fee Total	110.00
Demolition Permit Total	399.00
Dog Park Attendance Total	1,600.00
Donations and Contributions Total	65,326.31
DrivewayCurb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	1,200.00
Electrical Permit - Commercial Total	5,591.65
Elm Grove PCM Endowmt Lot Sale Total	720.00
Employees Personal Use Of Cell Total	190.00
Energy Efficient Review Fee Total	1,960.34
False Alarm Fine Total	8,025.00
Federal Grants Total	342,334.61
Field Use Permit Total	1,366.00
Finance Charges Collected Total	352.50
Fines From Parking Violations Total	31,211.00
Flammable Permit Total	4,415.00
Flammable PermitConstruction Total	200.00
Flammable PermitsTent and Temp Total	665.00
GATSO Payable Total	605.00
Glendale Pcm Endowment Lot Sal Total	2,224.00
Grave Space Sales Total	14,800.00
Handicap Access Plan Review Total	210.00

High Strength Surcharge Total	14,847.51
Impound Vehicle Release Fee Total	1,075.00
Industrial Analysis Fee Total	2,853.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,860.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,404.11
Interest On NonExpendable Tru Total	5.48
Interest on Revenue Bonds Total	73.11
InterLibrary Loan Total	22.90
Invested Operating Funds Total	4,253.09
Invested Sew Rev BndsReserves Total	105.08
Invested Sew Rev BndsSinking Total	568.04
Junk Vehicle Certificate Total	400.00
Laurel Hill Pcm Endowment Lot Total	1,135.00
Lease or License Payment Total	6,478.63
Legal Settlements and Awards Total	433.28
Library Fines Total	443.03
Loan Repayment Total	8,032.83
Lot Owner Service Charge Total	446.00
Material Labor Street Excav Total	17,218.21
Mechanical Permit - Commercial Total	4,725.00
Miscellaneous Total	26.79
Miscellaneous Charges For Util Total	1,035.00
Miscellaneous Contractual Serv Total	(1,114.37)
Miscellaneous Sales Total	524.20
Mobile Home Taxes Total	5,838.32
Motor Vehicles Parts And Supp Total	41.15
Non City Participation In Capi Total	2,081,863.35
Non-City Health Ins Part Fee Total	4,614.98
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	252.00
OWI Mileage Reimbursement Total	11.55
Park Shelter Houses Total	2,530.00
Parking Fees Total	82.24
Parking Meter Receipts Total	146,098.87
Pawn Broker License Total	200.00
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	128.34
Pet License Total	7,215.00
Pickleball Participation Fee Total	210.28
Plan Check Fee Total	6,980.35
Plumbing Permit - Commercial Total	6,446.50
PMT FED W/H Total	576,564.89
PMT FICA/MEDICARE Total	520,065.42
PMT IPERS W/H Total	471,581.44
PMT STATE IOWA Total	229,224.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	1,471.75

Police Overtime Reimbursement Total	1,125.32
Private Contributions Total	2,932.56
Program Fee Total	4,152.71
Prohibitive Waste Charge Total	150.00
Public Information Request Total	483.77
Recycling Total	2,747.40
Red Light Camera Ovr 60 Total	2,015.00
Reimburse Use of City Vehicle Total	1,820.76
Reimbursement of Expense Total	200.00
Rentals Total	40.00
Rented Parking Spaces Total	1,700.00
ReplacementLost Damaged Mat Total	214.59
Return Of Jury Duty Pay And Wi Total	48.00
Review Inspect Process Fee Total	226.00
ROW Legal and Misc. Costs Total	14.08
Sale Of Abandoned Automobiles Total	51,721.71
Sale Of Bonds Securities Total	83,099,348.50
Sale Of Miscellaneous Copies Total	1,460.00
Sales Tax Payable Total	3,524.35
Schools Counties Cities Total	36,476.88
Secondary Water Meter Permit F Total	50.00
Shared Liquor License FeesLiq Total	5,823.13
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	2,800.00
Sign Permit Total	394.00
Site Plan Review Fee Total	1,000.00
Skywalk ReimbursementSkywalk Total	5,609.06
Slug Discharge Fee Total	256.41
Small Moving Permit Total	2,190.00
Soccer Participation Fee Total	766.36
Softball Participation Fee Total	2,144.86
Solid Waste Charge Coll By Wat Total	267,086.10
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	10,639.00
Stationary Engineer And Firema Total	50.00
Storm Water Utility Fee From W Total	637,732.88
Street Excavation Permit Total	780.00
Subdivision Filing Fee Total	510.00
Swimming Lessons Total	40.00
Sylvan Theater Total	525.00
Taxes On Agricultural Land Total	175.29
Taxes On Real Property Total	5,646,587.11
Transient Merchant License Total	1,440.00
Urban Rehabilitation Loans And Total	1.75
Vending Machines Total	10.01
Video Rental Total	616.26
Volleyball Participation Fee Total	542.06
Wastewater Service Charge Total	864,731.99
Yard Waste Charge Coll By Wate Total	33,882.03

Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

945.00
240.00

95,883,326.84



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1597	3/17/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	474,022.07	\$474,022.07
1598	3/15/2021	US BANK HOME MORTGAGE	202007		A251	3,000.74	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		A255	68.00	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		C038	910.18	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		C040	6.75	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		E000	5.00	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		E101	51.97	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		E151	4,430.12	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		E201	328.88	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		E301	1,382.03	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		G001	21,288.60	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		G005	345.86	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		I010	93.55	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		I033	740.49	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		I066	99.40	\$37,979.57
1598	3/15/2021	US BANK HOME MORTGAGE	202007		S360	5,228.00	\$37,979.57
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	161.19	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,341.82	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	165.00	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	57.03	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,015.00	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5.00	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	120.50	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$90,711.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,674.23	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,413.12	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,614.43	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,141.09	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	145.00	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,783.48	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,035.53	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	131.60	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,928.99	\$90,711.58
1599	3/15/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	20,854.55	\$90,711.58
1600	3/16/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	515,057.51	\$515,057.51
517327	3/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	577.93	\$577.93
517328	3/16/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	377.80	\$377.80
517329	3/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	46.43	\$873.19
517329	3/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	159.09	\$873.19
517329	3/16/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	214.07	\$873.19
517329	3/16/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	79.44	\$873.19
517329	3/16/2021	AMAZONCOM LLC	532030	COMMODITIES	G001	16.16	\$873.19
517329	3/16/2021	AMAZONCOM LLC	532130	COMMODITIES	G001	358.00	\$873.19
517330	3/16/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,498.26	\$65,498.26
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	137.16	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	71.19	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S854	15.22	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	168.15	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	159.30	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E104	66.10	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	76.29	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.26	\$1,298.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	285.23	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	86.42	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	167.67	\$1,298.71
517331	3/16/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$1,298.71
517332	3/16/2021	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	S875	6,000.00	\$6,000.00
517333	3/16/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	279.05	\$279.05
517334	3/16/2021	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	68.76	\$122.81
517334	3/16/2021	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	54.05	\$122.81
517335	3/16/2021	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	1,599.56	\$3,688.07
517335	3/16/2021	B & H FOTO & ELECTRONICS	544180	CAPITAL OUTLAY	G001	2,088.51	\$3,688.07
517336	3/16/2021	JEFFREY ROBERT FISHER	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
517336	3/16/2021	JEFFREY ROBERT FISHER	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
517337	3/16/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,380.30	\$1,380.30
517338	3/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	104.30	\$2,151.59
517338	3/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	671.23	\$2,151.59
517338	3/16/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,376.06	\$2,151.59
517339	3/16/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	173.84	\$173.84
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	55.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517340	3/16/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$920.00
517341	3/16/2021	AARON CAWTHORN	528660	OTHER CHARGES	S321	145.60	\$145.60
517342	3/16/2021	CDW LLC	531040	COMMODITIES	G001	246.06	\$820.86
517342	3/16/2021	CDW LLC	531040	COMMODITIES	G001	574.80	\$820.86
517343	3/16/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	663.90	\$663.90
517344	3/16/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	68.51	\$68.51
517345	3/16/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
517346	3/16/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
517347	3/16/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.41	\$99.41
517348	3/16/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
517349	3/16/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
517350	3/16/2021	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	125.02	\$125.02
517351	3/16/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	147.49	\$298.20
517351	3/16/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.71	\$298.20
517352	3/16/2021	KELLY CHIODO	528660	OTHER CHARGES	S321	145.60	\$145.60
517353	3/16/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	57.89	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.43	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	156.25	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	219.93	\$643.11
517353	3/16/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$643.11
517354	3/16/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	149.89	\$149.89
517355	3/16/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	103.36	\$310.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517355	3/16/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	103.36	\$310.08
517355	3/16/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	103.36	\$310.08
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$10,960.00
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$10,960.00
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,010.00	\$10,960.00
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,260.00	\$10,960.00
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,370.00	\$10,960.00
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,470.00	\$10,960.00
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,790.00	\$10,960.00
517356	3/16/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,040.00	\$10,960.00
517357	3/16/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	291.67	\$291.67
517358	3/16/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,000.00	\$1,000.00
517359	3/16/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	120.90	\$120.90
517360	3/16/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	382.11	\$382.11
517361	3/16/2021	BRIAN CUPPY	532260	COMMODITIES	G001	750.00	\$750.00
517362	3/16/2021	STATE OF IOWA	527620	CONTRACTUAL SERVICES	G001	43.83	\$43.83
517363	3/16/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.44	\$114.44
517364	3/16/2021	QUENTTIN DOWNING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517365	3/16/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	924.00	\$924.00
517366	3/16/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$48.11
517366	3/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.00	\$48.11
517366	3/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.92	\$48.11
517366	3/16/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.19	\$48.11
517367	3/16/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	3.35	\$3.35
517368	3/16/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.09	\$125.80
517368	3/16/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	93.71	\$125.80
517369	3/16/2021	KATHY FORST	521020	CONTRACTUAL SERVICES	G001	4,100.00	\$4,100.00
517370	3/16/2021	FULL COURT PRESS INC	528190	CONTRACTUAL SERVICES	S743	11,884.37	\$11,884.37
517371	3/16/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	14.29	\$14.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	5.00	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	45.74	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	57.35	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	114.70	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	122.13	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	122.13	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$1,180.84
517372	3/16/2021	GALLS LLC	532250	COMMODITIES	G001	300.03	\$1,180.84
517372	3/16/2021	GALLS LLC	532260	COMMODITIES	G001	34.27	\$1,180.84
517373	3/16/2021	W W GRAINGER INC	532150	COMMODITIES	A257	267.50	\$267.50
517374	3/16/2021	W W GRAINGER INC	532150	COMMODITIES	A257	538.26	\$538.26
517375	3/16/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	899.63	\$899.63
517376	3/16/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	274.68	\$274.68
517377	3/16/2021	THE HOME DEPOT	532040	COMMODITIES	G001	166.00	\$333.04
517377	3/16/2021	THE HOME DEPOT	532040	COMMODITIES	G001	167.04	\$333.04
517378	3/16/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	591.97	\$591.97
517379	3/16/2021	HOUSBY HEAVY EQUIPMENT LLC	527040	CONTRACTUAL SERVICES	S360	7,515.00	\$7,515.00
517380	3/16/2021	DEREK HUXFORD	528660	OTHER CHARGES	S321	145.60	\$145.60
517381	3/16/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,700.00	\$2,700.00
517382	3/16/2021	IOWA ARMY NATIONAL GUARD	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
517383	3/16/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	115.20	\$115.20
517384	3/16/2021	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	960.00	\$960.00
517385	3/16/2021	INFO USA MARKETING	531025	COMMODITIES	C042	758.00	\$1,940.00
517385	3/16/2021	INFO USA MARKETING	531025	COMMODITIES	C042	1,182.00	\$1,940.00
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,487.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.50	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.34	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.42	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.20	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.15	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.28	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	209.58	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	269.09	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	530.31	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$1,487.51
517386	3/16/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.98	\$1,487.51
517387	3/16/2021	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	102.26	\$102.26
517388	3/16/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	722.87	\$722.87
517389	3/16/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	798.00	\$798.00
517390	3/16/2021	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,605.00	\$4,605.00
517391	3/16/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	7.73	\$7.73
517392	3/16/2021	AARON KLINGE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517393	3/16/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	29.87	\$1,065.74
517393	3/16/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	239.13	\$1,065.74
517393	3/16/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	796.74	\$1,065.74
517394	3/16/2021	MEDIACOM IOWA LLC	532170	COMMODITIES	G001	400.00	\$400.00
517395	3/16/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
517396	3/16/2021	MENARD INC	532100	COMMODITIES	G001	6.28	\$1,276.97
517396	3/16/2021	MENARD INC	532100	COMMODITIES	G001	31.40	\$1,276.97
517396	3/16/2021	MENARD INC	532100	COMMODITIES	G001	139.98	\$1,276.97
517396	3/16/2021	MENARD INC	532100	COMMODITIES	I040	(24.99)	\$1,276.97
517396	3/16/2021	MENARD INC	532100	COMMODITIES	I040	16.44	\$1,276.97
517396	3/16/2021	MENARD INC	532100	COMMODITIES	I040	53.94	\$1,276.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517396	3/16/2021	MENARD INC	532100	COMMODITIES	S360	4.98	\$1,276.97
517396	3/16/2021	MENARD INC	532140	COMMODITIES	C038	54.29	\$1,276.97
517396	3/16/2021	MENARD INC	532140	COMMODITIES	G001	108.90	\$1,276.97
517396	3/16/2021	MENARD INC	532140	COMMODITIES	S360	30.92	\$1,276.97
517396	3/16/2021	MENARD INC	532140	COMMODITIES	S360	31.92	\$1,276.97
517396	3/16/2021	MENARD INC	532140	COMMODITIES	S360	423.21	\$1,276.97
517396	3/16/2021	MENARD INC	532170	COMMODITIES	E000	41.39	\$1,276.97
517396	3/16/2021	MENARD INC	532170	COMMODITIES	E000	70.41	\$1,276.97
517396	3/16/2021	MENARD INC	532170	COMMODITIES	E000	247.12	\$1,276.97
517396	3/16/2021	MENARD INC	532170	COMMODITIES	E301	40.78	\$1,276.97
517397	3/16/2021	MERCURY ENTERPRISES INC	532160	COMMODITIES	G001	1,361.46	\$1,361.46
517398	3/16/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,650.77	\$6,650.77
517399	3/16/2021	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	145.60	\$145.60
517400	3/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	92.36	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	125.55	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.31	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	954.11	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	39.86	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.36	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	709.41	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.96	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	61.98	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.55	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.80	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.26	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.61	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$8,339.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.66	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.34	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.92	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.27	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.15	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.21	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.80	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.37	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	127.95	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.85	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.62	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	580.42	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.56	\$8,339.36
517400	3/16/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,370.67	\$8,339.36
517401	3/16/2021	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
517402	3/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	21.39	\$205.50
517402	3/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	25.29	\$205.50
517402	3/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	31.08	\$205.50
517402	3/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$205.50
517402	3/16/2021	MIDWEST TAPE	531029	COMMODITIES	C042	65.16	\$205.50
517403	3/16/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.68	\$70.53
517403	3/16/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$70.53
517403	3/16/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.90	\$70.53
517404	3/16/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	280.00	\$280.00
517405	3/16/2021	SID TOOL CO INC	532100	COMMODITIES	A251	471.76	\$471.76
517406	3/16/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	673.61	\$673.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517407	3/16/2021	BRIAN P MULVIHILL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517408	3/16/2021	MURPHY TRACTOR & EQUIPMENT CO	532150	COMMODITIES	E000	117.30	\$117.30
517409	3/16/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,095.00	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,948.00	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	28,265.00	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	29,036.00	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	215.36	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	47.60	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	106.32	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,125.86	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.99	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.20	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.82	\$339,156.99
517409	3/16/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	227,247.84	\$339,156.99
517410	3/16/2021	SCOTT NEELY	532260	COMMODITIES	G001	750.00	\$750.00
517411	3/16/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	500.00	\$500.00
517412	3/16/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	C040	359.82	\$481.07
517412	3/16/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	59.80	\$481.07
517412	3/16/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	61.45	\$481.07
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.81	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	10.22	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	12.89	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	19.13	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	170.01	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.76	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	7.64	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.49	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	24.31	\$710.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	62.85	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	85.40	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	G001	143.24	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	0.91	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	5.11	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	6.45	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	9.57	\$710.72
517413	3/16/2021	OFFICE DEPOT	531010	COMMODITIES	A251	85.01	\$710.72
517414	3/16/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(186.30)	\$622.32
517414	3/16/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	19.00	\$622.32
517414	3/16/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	115.68	\$622.32
517414	3/16/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	673.94	\$622.32
517415	3/16/2021	ABM PARKING SERVICES	468620	RENTS AND ROYALTIES	E051	240.00	\$240.00
517416	3/16/2021	AETNA	461110	AMBULANCE CHARGES	G001	417.52	\$417.52
517417	3/16/2021	AETNA	461110	AMBULANCE CHARGES	G001	93.17	\$93.17
517418	3/16/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	557.47	\$557.47
517419	3/16/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,313.59	\$1,313.59
517420	3/16/2021	BEVERLY OBRECHT	461110	AMBULANCE CHARGES	G001	89.00	\$89.00
517421	3/16/2021	CIGNA	461110	AMBULANCE CHARGES	G001	88.94	\$88.94
517422	3/16/2021	COVID 19 HRSA UNINSURED TESTING AND TREATMENT FUND	461110	AMBULANCE CHARGES	G001	395.86	\$395.86
517423	3/16/2021	DONNA MONTENGUISE	466810	CEMETERY CHARGES	G001	920.00	\$920.00
517424	3/16/2021	DOUGLAS FUQUA	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
517425	3/16/2021	FAYTHE DORNINK	466810	CEMETERY CHARGES	G001	2,564.00	\$2,564.00
517426	3/16/2021	GARRISON PROPERTY & CASUALTY INSURANCE COMPANY	529410	OTHER CHARGES	G001	4,352.17	\$4,352.17
517427	3/16/2021	HAROLD ROSEN	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
517428	3/16/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	33.87	\$33.87
517429	3/16/2021	JORDAN & DARIAN CAMPBELL	529410	OTHER CHARGES	E000	39,439.10	\$39,439.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517430	3/16/2021	MARILYN CARTER OR JANET MCLUCAS	543050	CAPITAL OUTLAY	C038	302.08	\$302.08
517431	3/16/2021	RAFEAL MERCADO	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
517432	3/16/2021	RICHARD KOTZ JR	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
517433	3/16/2021	SUE KIPLINGER	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
517434	3/16/2021	UNITE PRIVATE NETWORKS	529410	OTHER CHARGES	S360	9,083.52	\$9,083.52
517435	3/16/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	704.12	\$704.12
517436	3/16/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	458.50	\$458.50
517437	3/16/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	681.47	\$681.47
517438	3/16/2021	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	348.45	\$348.45
517439	3/16/2021	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	561.45	\$561.45
517440	3/16/2021	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	86.50	\$86.50
517441	3/16/2021	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	S324	4,000.00	\$18,300.00
517441	3/16/2021	MEDIACOM BROADBAND LLC	523010	CONTRACTUAL SERVICES	S324	14,300.00	\$18,300.00
517442	3/16/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$195,149.00
517443	3/16/2021	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	270.00	\$270.00
517444	3/16/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	45.00	\$45.00
517445	3/16/2021	WILLIAM PEREZ	528660	OTHER CHARGES	S321	145.60	\$145.60
517446	3/16/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	103.59	\$1,284.15
517446	3/16/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,180.56	\$1,284.15
517447	3/16/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$211.00
517447	3/16/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$211.00
517447	3/16/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$211.00
517447	3/16/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$211.00
517447	3/16/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$211.00
517447	3/16/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	39.00	\$211.00
517447	3/16/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$211.00
517448	3/16/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	9.98	\$688.71
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	22.66	\$688.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	57.28	\$688.71
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	138.98	\$688.71
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	299.95	\$688.71
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	22.65	\$688.71
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	57.28	\$688.71
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	22.65	\$688.71
517448	3/16/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	57.28	\$688.71
517449	3/16/2021	PRATUM INC	521160	CONTRACTUAL SERVICES	A251	8,732.00	\$8,732.00
517450	3/16/2021	ERIC & STEVE QUINER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517451	3/16/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,071.35	\$34,086.72
517451	3/16/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$34,086.72
517451	3/16/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,939.98	\$34,086.72
517452	3/16/2021	SAFARILAND LLC	532100	COMMODITIES	G001	590.44	\$590.44
517453	3/16/2021	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	423.62	\$423.62
517454	3/16/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	515.18	\$515.18
517455	3/16/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	449.43	\$449.43
517456	3/16/2021	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	G001	1,435.50	\$1,435.50
517457	3/16/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	C042	787.50	\$1,260.00
517457	3/16/2021	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	472.50	\$1,260.00
517458	3/16/2021	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	417.50	\$417.50
517459	3/16/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	225.00	\$225.00
517460	3/16/2021	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	45.49	\$45.49
517461	3/16/2021	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	661.74	\$661.74
517462	3/16/2021	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	60.00	\$60.00
517463	3/16/2021	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,750.00	\$1,750.00
517464	3/16/2021	TOYNE INC	532190	COMMODITIES	G001	121.05	\$429.02
517464	3/16/2021	TOYNE INC	532190	COMMODITIES	G001	307.97	\$429.02
517465	3/16/2021	ULINE INC	532100	COMMODITIES	A251	124.81	\$380.24
517465	3/16/2021	ULINE INC	532160	COMMODITIES	G001	255.43	\$380.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517466	3/16/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	322.20	\$322.20
517467	3/16/2021	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
517468	3/16/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	995.00	\$995.00
517469	3/16/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	234.23	\$234.23
517470	3/16/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	273.17	\$273.17
517471	3/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,196.60	\$3,626.04
517471	3/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	435.12	\$3,626.04
517471	3/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,124.07	\$3,626.04
517471	3/16/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	870.25	\$3,626.04
517472	3/16/2021	VULCAN INC	532240	COMMODITIES	S360	1,823.52	\$1,823.52
517473	3/16/2021	DUSTIN WING	528660	OTHER CHARGES	S321	145.60	\$145.60
517474	3/16/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$24,750.00
517474	3/16/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$24,750.00
517474	3/16/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$24,750.00
517475	3/18/2021	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	239.00	\$239.00
517476	3/18/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	53.98	\$53.98
517477	3/18/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	300.00	\$850.00
517477	3/18/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	550.00	\$850.00
517478	3/18/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	16.97	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	104.39	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	95.16	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	258.42	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	(129.80)	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	129.80	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532190	COMMODITIES	G001	171.90	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532190	COMMODITIES	G001	176.06	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532320	COMMODITIES	G001	48.87	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	69.99	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	248.75	\$2,679.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517478	3/18/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	58.42	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	406.35	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	469.50	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532360	COMMODITIES	G001	27.40	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532360	COMMODITIES	G001	69.85	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532360	COMMODITIES	G001	201.37	\$2,679.00
517478	3/18/2021	AMAZONCOM LLC	532360	COMMODITIES	G001	255.60	\$2,679.00
517479	3/18/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	121.00	\$121.00
517480	3/18/2021	APPLE CORPS LP	528190	CONTRACTUAL SERVICES	S743	1,930.94	\$5,077.57
517480	3/18/2021	APPLE CORPS LP	528190	CONTRACTUAL SERVICES	S743	3,146.63	\$5,077.57
517481	3/18/2021	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	119.30	\$119.30
517482	3/18/2021	LB ENTERPRISES LLC	528190	CONTRACTUAL SERVICES	S743	121.26	\$121.26
517483	3/18/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	68.91	\$2,782.29
517483	3/18/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.16	\$2,782.29
517483	3/18/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	454.75	\$2,782.29
517483	3/18/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,163.47	\$2,782.29
517484	3/18/2021	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	521.14	\$521.14
517485	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	653.45	\$653.45
517486	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	25.00	\$1,334.00
517486	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	1,309.00	\$1,334.00
517487	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521010	CONTRACTUAL SERVICES	G001	20.14	\$672.40
517487	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$672.40
517487	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	63.39	\$672.40
517487	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523015	CONTRACTUAL SERVICES	G001	43.87	\$672.40
517487	3/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	350.00	\$672.40
517488	3/18/2021	UPT INC	528190	CONTRACTUAL SERVICES	S743	1,930.58	\$1,930.58
517489	3/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	330.00	\$330.00
517490	3/18/2021	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	9,749.00	\$24,697.75
517490	3/18/2021	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	14,948.75	\$24,697.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517491	3/18/2021	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S865	3,975.00	\$3,975.00
517492	3/18/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,960.00	\$59,245.05
517492	3/18/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	34,285.05	\$59,245.05
517493	3/18/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	48.00	\$355.00
517493	3/18/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	126.00	\$355.00
517493	3/18/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	181.00	\$355.00
517494	3/18/2021	TIMOTHY E RIETZ	529390	OTHER CHARGES	E101	1,498.63	\$1,498.63
517495	3/18/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	936.50	\$936.50
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(25.74)	\$3,525.32
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(24.96)	\$3,525.32
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.99)	\$3,525.32
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(12.48)	\$3,525.32
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	87.33	\$3,525.32
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	741.07	\$3,525.32
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	814.22	\$3,525.32
517496	3/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,959.87	\$3,525.32
517497	3/18/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$17.09
517498	3/18/2021	BUBBADSM LLC	528190	CONTRACTUAL SERVICES	S743	4,947.41	\$4,947.41
517499	3/18/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	4,138.90	\$90,821.03
517499	3/18/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	34,963.38	\$90,821.03
517499	3/18/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	51,718.75	\$90,821.03
517500	3/18/2021	CDW LLC	539999	COMMODITIES	G001	307.56	\$768.90
517500	3/18/2021	CDW LLC	531010	COMMODITIES	G001	461.34	\$768.90
517501	3/18/2021	CENTRAL IOWA MECHANICAL	543020	CAPITAL OUTLAY	A267	35,599.00	\$35,599.00
517502	3/18/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	196.13	\$934.01
517502	3/18/2021	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	737.88	\$934.01
517503	3/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
517504	3/18/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(25.26)	\$95.52
517504	3/18/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	120.78	\$95.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517505	3/18/2021	NCH CORPORATION	532150	COMMODITIES	G001	210.48	\$210.48
517506	3/18/2021	CHICAGO SPEAKEASY	528190	CONTRACTUAL SERVICES	S743	1,135.71	\$1,135.71
517507	3/18/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	415.00	\$27,851.29
517507	3/18/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,964.25	\$27,851.29
517507	3/18/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,472.04	\$27,851.29
517508	3/18/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.64	\$379.84
517508	3/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	215.70	\$379.84
517508	3/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.54	\$379.84
517508	3/18/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$379.84
517509	3/18/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	347.79	\$347.79
517510	3/18/2021	CITY SUPPLY CORP	532110	COMMODITIES	A251	277.00	\$277.00
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.22	\$2,166.29
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	136.00	\$2,166.29
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	272.00	\$2,166.29
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	515.95	\$2,166.29
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.22	\$2,166.29
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	136.00	\$2,166.29
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	515.95	\$2,166.29
517511	3/18/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	515.95	\$2,166.29
517512	3/18/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	512.00	\$512.00
517513	3/18/2021	SADDLERY RESTAURANTS INC	528190	CONTRACTUAL SERVICES	S743	1,578.91	\$1,578.91
517514	3/18/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	226,835.78	\$226,835.78
517515	3/18/2021	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	432.00	\$432.00
517516	3/18/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,013.46	\$1,013.46
517517	3/18/2021	CURBIN CUISINE INC	528190	CONTRACTUAL SERVICES	S743	747.88	\$747.88
517518	3/18/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	439.60	\$439.60
517519	3/18/2021	DOORS INC	532140	COMMODITIES	C034	2,965.00	\$2,965.00
517520	3/18/2021	DRAKE DINER LLC	528190	CONTRACTUAL SERVICES	S743	2,377.37	\$2,377.37
517521	3/18/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	24.38	\$24.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517522	3/18/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	257.72	\$257.72
517523	3/18/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$19.30
517523	3/18/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13.30	\$19.30
517524	3/18/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	290.00	\$1,333.84
517524	3/18/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	465.04	\$1,333.84
517524	3/18/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	578.80	\$1,333.84
517525	3/18/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	8,044.14	\$8,044.14
517526	3/18/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	430.00	\$430.00
517527	3/18/2021	EXILE BREWING COMPANY LLC	528190	CONTRACTUAL SERVICES	S743	1,484.47	\$1,484.47
517528	3/18/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	135.33	\$135.33
517529	3/18/2021	FIREFIGHTER'S BOOKSTORE	531020	COMMODITIES	G001	947.16	\$947.16
517530	3/18/2021	FLYING MANGO INC	528190	CONTRACTUAL SERVICES	S743	942.19	\$942.19
517531	3/18/2021	CABLE GLASS INC	532140	COMMODITIES	C034	880.00	\$1,885.00
517531	3/18/2021	CABLE GLASS INC	532140	COMMODITIES	C034	1,005.00	\$1,885.00
517532	3/18/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	4,120.00	\$4,120.00
517533	3/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,064.00	\$142,310.50
517533	3/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	5,886.00	\$142,310.50
517533	3/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	12,209.00	\$142,310.50
517533	3/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	49,795.00	\$142,310.50
517533	3/18/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	73,356.50	\$142,310.50
517534	3/18/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,195.52	\$26,195.52
517535	3/18/2021	TODD FRANCISCO	532260	COMMODITIES	G001	570.30	\$570.30
517536	3/18/2021	FRIENDS OF THE GRIMES PUBLIC LIBRARY	526125	CONTRACTUAL SERVICES	G001	225.00	\$225.00
517537	3/18/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	76.77	\$241.51
517537	3/18/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	164.74	\$241.51
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	(106.50)	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	11.99	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	19.00	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	24.00	\$8,499.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	35.74	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	35.74	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	39.17	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	52.00	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	52.70	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	53.74	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	53.74	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	53.74	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	57.35	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	58.54	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	63.99	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	71.99	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	79.99	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	89.48	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	93.93	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	119.08	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	122.13	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	142.96	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	159.98	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	211.78	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	270.98	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	338.86	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	509.97	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	592.49	\$8,499.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	1,091.47	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	1,091.47	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	1,091.47	\$8,499.35
517538	3/18/2021	GALLS LLC	532250	COMMODITIES	G001	1,217.25	\$8,499.35
517538	3/18/2021	GALLS LLC	532260	COMMODITIES	G001	43.19	\$8,499.35
517538	3/18/2021	GALLS LLC	532260	COMMODITIES	G001	177.75	\$8,499.35
517539	3/18/2021	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	300.00	\$300.00
517540	3/18/2021	GERMANIA SEED CO	532010	COMMODITIES	G001	(13.91)	\$3.78
517540	3/18/2021	GERMANIA SEED CO	532010	COMMODITIES	G001	17.69	\$3.78
517541	3/18/2021	JAMES A GIESEKE	528025	CONTRACTUAL SERVICES	E104	1,801.56	\$1,801.56
517542	3/18/2021	JAMES A GIESEKE	528025	CONTRACTUAL SERVICES	E104	6,600.00	\$6,600.00
517543	3/18/2021	W W GRAINGER INC	532150	COMMODITIES	G001	33.80	\$1,172.69
517543	3/18/2021	W W GRAINGER INC	532150	COMMODITIES	G001	288.37	\$1,172.69
517543	3/18/2021	W W GRAINGER INC	532150	COMMODITIES	G001	345.71	\$1,172.69
517543	3/18/2021	W W GRAINGER INC	532160	COMMODITIES	G001	22.63	\$1,172.69
517543	3/18/2021	W W GRAINGER INC	532160	COMMODITIES	G001	208.31	\$1,172.69
517543	3/18/2021	W W GRAINGER INC	532160	COMMODITIES	G001	221.48	\$1,172.69
517543	3/18/2021	W W GRAINGER INC	532170	COMMODITIES	I040	4.83	\$1,172.69
517543	3/18/2021	W W GRAINGER INC	532360	COMMODITIES	G001	47.56	\$1,172.69
517544	3/18/2021	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	5,000.00	\$5,000.00
517545	3/18/2021	HARBINGER DINING LLC	528190	CONTRACTUAL SERVICES	S743	3,513.60	\$3,513.60
517546	3/18/2021	HART-HAMMER INC	532150	COMMODITIES	A251	632.56	\$632.56
517547	3/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,372.35	\$205,739.65
517547	3/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	21,350.81	\$205,739.65
517547	3/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	55,061.71	\$205,739.65
517547	3/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	110,227.28	\$205,739.65
517547	3/18/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	7,727.50	\$205,739.65
517548	3/18/2021	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	200.00	\$200.00
517549	3/18/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	264.93	\$264.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517550	3/18/2021	HFL LLC	528190	CONTRACTUAL SERVICES	S743	238.30	\$238.30
517551	3/18/2021	THE HOME DEPOT	532040	COMMODITIES	G001	85.44	\$85.44
517552	3/18/2021	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	3,645.00	\$3,645.00
517553	3/18/2021	HUMBOLDT MANUFACTURING COMPANY	532160	COMMODITIES	G001	114.00	\$114.00
517554	3/18/2021	HYDRONIC ENERGY INC	532210	COMMODITIES	G001	99.74	\$99.74
517555	3/18/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
517556	3/18/2021	IOWA ARBORIST ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	250.00	\$1,100.00
517556	3/18/2021	IOWA ARBORIST ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	850.00	\$1,100.00
517557	3/18/2021	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
517558	3/18/2021	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	775.00	\$775.00
517559	3/18/2021	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,075.00	\$2,075.00
517560	3/18/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
517561	3/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
517561	3/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
517562	3/18/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	352.36	\$314,854.51
517562	3/18/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	10,796.05	\$314,854.51
517562	3/18/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	11,329.18	\$314,854.51
517562	3/18/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	18,269.76	\$314,854.51
517562	3/18/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	274,107.16	\$314,854.51
517563	3/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$139.50
517563	3/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.24	\$139.50
517563	3/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.40	\$139.50
517563	3/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.49	\$139.50
517564	3/18/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	40.59	\$81.18
517564	3/18/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	40.59	\$81.18
517565	3/18/2021	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	176,799.34	\$176,799.34
517566	3/18/2021	JETHROS INC	528190	CONTRACTUAL SERVICES	S743	2,944.88	\$7,500.00
517566	3/18/2021	JETHROS INC	528190	CONTRACTUAL SERVICES	S743	4,555.12	\$7,500.00
517567	3/18/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$294.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517567	3/18/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$294.00
517568	3/18/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,750.54	\$16,750.54
517569	3/18/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,088,650.25	\$2,088,650.25
517570	3/18/2021	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	744.99	\$744.99
517571	3/18/2021	LANDAUER INC	104040		G001	1,872.40	\$1,872.40
517572	3/18/2021	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	E000	23.52	\$23.52
517573	3/18/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	I021	198.88	\$198.88
517574	3/18/2021	LOUIES WINE DIVE LLC	528190	CONTRACTUAL SERVICES	S743	713.78	\$713.78
517575	3/18/2021	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	127.90	\$127.90
517576	3/18/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	264.57	\$264.57
517577	3/18/2021	IOWA MS INC	526030	CONTRACTUAL SERVICES	G001	2,795.84	\$2,795.84
517578	3/18/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	267.84	\$267.84
517579	3/18/2021	MENARD INC	532010	COMMODITIES	G001	26.32	\$3,559.39
517579	3/18/2021	MENARD INC	532100	COMMODITIES	G001	181.98	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	A251	19.97	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	A251	50.94	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	A251	1,636.94	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	G001	27.04	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	17.51	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	29.99	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	51.95	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	70.76	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	74.74	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	107.58	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	134.05	\$3,559.39
517579	3/18/2021	MENARD INC	532140	COMMODITIES	S360	281.86	\$3,559.39
517579	3/18/2021	MENARD INC	532170	COMMODITIES	E000	126.04	\$3,559.39
517579	3/18/2021	MENARD INC	532170	COMMODITIES	E000	311.96	\$3,559.39
517579	3/18/2021	MENARD INC	532170	COMMODITIES	E151	79.43	\$3,559.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517579	3/18/2021	MENARD INC	532170	COMMODITIES	E301	117.83	\$3,559.39
517579	3/18/2021	MENARD INC	532360	COMMODITIES	G001	201.67	\$3,559.39
517579	3/18/2021	MENARD INC	532360	COMMODITIES	G001	10.83	\$3,559.39
517580	3/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	817.01	\$57,096.88
517580	3/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,262.52	\$57,096.88
517580	3/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	50,510.57	\$57,096.88
517580	3/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,647.62	\$57,096.88
517580	3/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	859.16	\$57,096.88
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	492.31	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.35	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.25	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	122.69	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	298.82	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	713.53	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,379.13	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.09	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.44	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	148.89	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.29	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.08	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	231.39	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.70	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	351.55	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	370.54	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.67	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.14	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.36	\$80,090.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.03	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.10	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.07	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.05	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.70	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.36	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.37	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.59	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.81	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.00	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.74	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.69	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	616.68	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,112.02	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,702.52	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,394.13	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.63	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	119.11	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,656.47	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.33	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	244.48	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	583.80	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,066.07	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.12	\$80,090.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.30	\$80,090.83
517581	3/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	694.34	\$80,090.83
517582	3/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	25.99	\$467.46
517582	3/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$467.46
517582	3/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	69.07	\$467.46
517582	3/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	167.96	\$467.46
517582	3/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	174.45	\$467.46
517583	3/18/2021	SARAH MARSH MONDT	532500	COMMODITIES	C038	200.00	\$1,429.00
517583	3/18/2021	SARAH MARSH MONDT	541010	CAPITAL OUTLAY	C038	1,229.00	\$1,429.00
517584	3/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.90	\$278.70
517584	3/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.87	\$278.70
517584	3/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.99	\$278.70
517584	3/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.90	\$278.70
517584	3/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	182.04	\$278.70
517585	3/18/2021	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	1,666.66	\$5,000.00
517585	3/18/2021	NESTINGEN INC	104040		G001	3,333.34	\$5,000.00
517586	3/18/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	693.20	\$2,908.44
517586	3/18/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	2,215.24	\$2,908.44
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	A251	2.98	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.87	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.52	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.44	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	41.06	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.70	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	44.35	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	51.43	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.72	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	115.12	\$1,069.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	135.38	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	163.34	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531050	COMMODITIES	G001	313.47	\$1,069.91
517587	3/18/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.49	\$1,069.91
517588	3/18/2021	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	1,039.50	\$1,039.50
517589	3/18/2021	CAITLIN N ACKHART	532080	COMMODITIES	G001	298.00	\$298.00
517590	3/18/2021	DEYARMAN FORD	529410	OTHER CHARGES	G001	2,803.22	\$2,803.22
517591	3/18/2021	KAILEY, DENNIS AND KELLY GRAY	529410	OTHER CHARGES	E000	3,390.25	\$3,390.25
517592	3/18/2021	LINDA MACK	529410	OTHER CHARGES	E000	3,186.72	\$3,186.72
517593	3/18/2021	NBC UNIVERSAL	480050	OTHR CHRGS-SALES&SVC	G005	54.75	\$54.75
517594	3/18/2021	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	S360	2,255.83	\$2,255.83
517595	3/18/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	11,898.40	\$11,898.40
517596	3/18/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	530.00	\$530.00
517597	3/18/2021	PANKA LLC	528190	CONTRACTUAL SERVICES	S743	281.52	\$281.52
517598	3/18/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$90.00
517598	3/18/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$90.00
517599	3/18/2021	PERMABAND INC	532230	COMMODITIES	S360	565.00	\$565.00
517600	3/18/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$112.00
517601	3/18/2021	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	52.00	\$52.00
517602	3/18/2021	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E304	56.00	\$56.00
517603	3/18/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	21.00	\$21.00
517604	3/18/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	535.00	\$535.00
517605	3/18/2021	PORTER DO-IT BEST	532150	COMMODITIES	G001	5.75	\$5.75
517606	3/18/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	15.00	\$70.95
517606	3/18/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	55.95	\$70.95
517607	3/18/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,270.73	\$40,256.75
517607	3/18/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,806.79	\$40,256.75
517607	3/18/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,631.48	\$40,256.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517607	3/18/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,834.65	\$40,256.75
517607	3/18/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,713.10	\$40,256.75
517608	3/18/2021	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
517609	3/18/2021	JONATHAN RALEIGH	527500	CONTRACTUAL SERVICES	G001	121.00	\$121.00
517610	3/18/2021	RALPH N SMITH INC	526011	CONTRACTUAL SERVICES	C034	713.00	\$713.00
517611	3/18/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	1,687.54	\$1,687.54
517612	3/18/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	106.12	\$106.12
517613	3/18/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	404,392.11	\$404,392.11
517614	3/18/2021	LINDA ROSS	528020	CONTRACTUAL SERVICES	H722	10.00	\$10.00
517615	3/18/2021	SANDRY FIRE SUPPLY	532040	COMMODITIES	G001	1,345.00	\$808.30
517615	3/18/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	165.50	\$808.30
517615	3/18/2021	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	(976.00)	\$808.30
517615	3/18/2021	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	273.80	\$808.30
517616	3/18/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,101.52	\$8,547.91
517616	3/18/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,446.39	\$8,547.91
517617	3/18/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	184.58	\$942.85
517617	3/18/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	758.27	\$942.85
517618	3/18/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
517618	3/18/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$115.00
517619	3/18/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
517620	3/18/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	318.05	\$318.05
517621	3/18/2021	SNAP ON INC	532170	COMMODITIES	G001	27.61	\$27.61
517622	3/18/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,563.00	\$11,446.64
517622	3/18/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,883.64	\$11,446.64
517623	3/18/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	83.50	\$1,280.28
517623	3/18/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	103.44	\$1,280.28
517623	3/18/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	103.44	\$1,280.28
517623	3/18/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	221.00	\$1,280.28
517623	3/18/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	285.09	\$1,280.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517623	3/18/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	483.81	\$1,280.28
517624	3/18/2021	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	19.56	\$19.56
517625	3/18/2021	HOME AND AWAY SPORTS BAR & GRILL	528190	CONTRACTUAL SERVICES	S743	875.12	\$2,086.48
517625	3/18/2021	HOME AND AWAY SPORTS BAR & GRILL	528190	CONTRACTUAL SERVICES	S743	1,211.36	\$2,086.48
517626	3/18/2021	GL DODGE CITY LLC	532190	COMMODITIES	G001	594.31	\$594.31
517627	3/18/2021	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	21.82	\$21.82
517628	3/18/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	387.71	\$387.71
517629	3/18/2021	ANTONIO SOTO	528190	CONTRACTUAL SERVICES	S743	150.64	\$451.00
517629	3/18/2021	ANTONIO SOTO	528190	CONTRACTUAL SERVICES	S743	300.36	\$451.00
517630	3/18/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,415.50	\$9,859.50
517630	3/18/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,444.00	\$9,859.50
517631	3/18/2021	TOYNE INC	532190	COMMODITIES	G001	81.08	\$81.08
517632	3/18/2021	FIVE T INC	528190	CONTRACTUAL SERVICES	S743	3,037.82	\$3,037.82
517633	3/18/2021	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,030.50	\$1,030.50
517634	3/18/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.22	\$36.59
517634	3/18/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	9.37	\$36.59
517635	3/18/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	211.60	\$211.60
517636	3/18/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	410.92	\$410.92
517637	3/18/2021	UTILITY EQUIPMENT COMPANY	532170	COMMODITIES	E000	2,558.00	\$2,805.35
517637	3/18/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	247.35	\$2,805.35
517638	3/18/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,259.12	\$3,259.12
517639	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	547.09	\$547.09
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	670.15	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	280.07	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	283.07	\$2,752.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.54	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	237.54	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,752.65
517640	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,752.65
517641	3/18/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	21.44	\$21.44
517642	3/18/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,364.11	\$1,364.11
517643	3/18/2021	VWR FUNDING INC	532160	COMMODITIES	A251	819.44	\$819.44
517644	3/18/2021	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	1,134.50	\$1,134.50
517645	3/18/2021	WALSH DOOR & HARDWARE CO	526010	CONTRACTUAL SERVICES	C034	99.00	\$99.00
517646	3/18/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
517647	3/18/2021	TM 11 ACQUISITION INC	528190	CONTRACTUAL SERVICES	S743	207.40	\$207.40
517648	3/18/2021	WHKS & CO	521020	CONTRACTUAL SERVICES	C038	17,680.00	\$17,680.00
517649	3/18/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	66,682.65	\$811,888.06
517649	3/18/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	745,205.41	\$811,888.06
517650	3/18/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	29,278.53	\$132,052.62
517650	3/18/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	102,774.09	\$132,052.62
517651	3/18/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	94.80	\$94.80
517652	3/18/2021	ZB RESTAURANT GROUP LLC	528190	CONTRACTUAL SERVICES	S743	4,425.45	\$4,425.45
907666	3/16/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,131.83	\$1,131.83
907667	3/16/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$79.50
907667	3/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$79.50
907667	3/16/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$79.50
907668	3/16/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	77.53	\$625.60
907668	3/16/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	93.15	\$625.60
907668	3/16/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	454.92	\$625.60
907669	3/16/2021	BOBS TOOLS INC	532170	COMMODITIES	E000	85.59	\$85.59
907670	3/16/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
907671	3/16/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$781.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907671	3/16/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$781.82
907672	3/16/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$826.00
907672	3/16/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	470.00	\$826.00
907673	3/16/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907674	3/16/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	258.49	\$823.69
907674	3/16/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	565.20	\$823.69
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	(7,882.70)	\$6,418.80
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	271.61	\$6,418.80
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	378.80	\$6,418.80
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	430.88	\$6,418.80
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	953.10	\$6,418.80
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,590.51	\$6,418.80
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,673.45	\$6,418.80
907675	3/16/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	7,003.15	\$6,418.80
907676	3/16/2021	OVERDRIVE INC	531027	COMMODITIES	S875	3,694.00	\$3,694.00
907677	3/18/2021	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	19.76	\$39.66
907677	3/18/2021	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	19.90	\$39.66
907678	3/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	151.80	\$151.80
907679	3/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$129.00
907679	3/18/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$129.00
907679	3/18/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$129.00
907679	3/18/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$129.00
907680	3/18/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	72.24	\$72.24
907681	3/18/2021	FERRELL GAS	532090	COMMODITIES	E151	80.00	\$80.00
907682	3/18/2021	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	994.20	\$994.20
907683	3/18/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	685.13	\$685.13
907684	3/18/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	69.76	\$69.76
907685	3/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$1,845.00
907685	3/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$1,845.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907685	3/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	759.00	\$1,845.00
907686	3/18/2021	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	1,386.00	\$1,386.00
907687	3/18/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,513.60	\$1,513.60
907688	3/18/2021	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	852.15	\$852.15
907689	3/18/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	108.00	\$108.00
907690	3/18/2021	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,748.00	\$2,748.00
Total Prepared Checks and Wires:						\$7,230,878.07	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 15, 2021 to March 19, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	180.00
4Th and Grand Pkg Garage 400 Total	36.50
5Th and Keo Pkg Garage525 5Th Total	313.00
9Th and Locust Pkg Garage 801 Total	180.00
Admissions Total	281.31
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	278,621.17
Ankeny WRA Commty pmts Total	532,215.30
Appliance Disposal Stickers Total	4,800.00
Ball Diamonds Total	2,130.84
Beverage Contract Total	317.12
Bondurant WRA Commty pmts Total	66,382.40
Book Bags Total	25.76
Bowling Game Room License Total	195.00
Building Permit Total	19,824.00
Burial Service Charge Total	5,720.00
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	689.81
Clive WRA Commty pmts Total	156,108.80
Collection ExpAgency Collect Total	(2,163.33)
Collection ExpCity Collect Total	(14.00)
Collection Fees Total	150.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Consultants And Professional S Total	900.00
Contract Hauler Analysis Fee Total	745.00
Contract Hauler Treatment Char Total	54,369.52
Contracted MgmtPkg Fac Total	(117.90)
Copier Supplies Total	20.00
Court Ordered Restitution Total	425.00
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	80.00
Demolition Permit Total	150.00
Dog Park Attendance Total	1,360.00
Donations and Contributions Total	15.00
DrivewayCurb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	600.00
Electrical Permit - Commercial Total	3,591.00
Energy Efficient Review Fee Total	550.54
False Alarm Fine Total	6,175.00
Federal Grants Total	19,714.00
Federal Stimulus Revenue Total	51,546.53
Field Use Permit Total	144.00
Finance Charges Collected Total	340.50

Fines And Costs City Civil Cas Total	4,244.61
Fines From Parking Violations Total	26,385.00
Fire Overtime Reimbursement Total	301.44
Flammable Permit Total	5,225.00
Flammable PermitConstruction Total	8,500.00
Flammable PermitsTent and Temp Total	145.00
Four Mile Building Rental Total	336.45
Fuel Sales to Des Moines PSD Total	6,105.07
Garden Reservation Fee Total	350.00
GATSO Payable Total	300.00
Glendale Pcm Endowment Lot Sal Total	2,519.00
Grave Space Sales Total	6,636.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	10,514.12
Hud Federal Revenue Total	591,784.85
Impound Vehicle Release Fee Total	2,645.75
Industrial Analysis Fee Total	625.00
Industrial Sampling Total	2,430.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	20.00
Invested Operating Funds Total	16,119.90
Johnston WRA Commty pmts Total	91,752.80
Laurel Hill Pcm Endowment Lot Total	370.00
Lease or License Payment Total	1,410.90
Library Fines Total	1,009.18
Lot Owner Service Charge Total	936.00
Material Labor Street Excav Total	5,531.55
Mechanical Permit - Commercial Total	3,138.00
Miscellaneous Total	121,526.88
Miscellaneous Charges For Util Total	1,805.00
Miscellaneous Contractual Serv Total	(939.27)
Miscellaneous Sales Total	423.05
Motor Vehicles Fuels And Lubr Total	10,523.70
Multiple Dwelling Inspection Total	19,310.00
Non-City Health Ins Part Fee Total	2,773.87
Notification Fee Total	14.00
Park Shelter Houses Total	4,505.00
Parking Meter Receipts Total	3,197.00
Participation Fees Total	182.24
Pawn Broker License Total	2,360.00
Peddler License Total	500.00
Pet License Total	5,810.00
Pickleball Participation Fee Total	191.59
Plan Check Fee Total	7,573.15
Pleasant Hill WRA Commty pmts Total	67,503.40
Plumbing Permit - Commercial Total	4,841.00
Police Information Service Fee Total	650.00
Police Overtime Code Enforce Total	646.00
Police Overtime Reimbursement Total	4,253.32

Proceeds frm Sale NonCap Prop Total	4,000.00
Program Fee Total	1,080.00
Recycling Total	2,039.00
Red Light Camera Total	108,912.00
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	112.00
Reimbursement For Services Total	3,978.96
Reimbursement of Expense Total	18,307.27
Rental Fees Total	373.83
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	505.17
Return Of Jury Duty Pay And Wi Total	86.10
Road Use Tax Total	883,990.47
Sale Of City Real Property Total	4,320.00
Sale Of Miscellaneous Copies Total	150.00
Sales Tax Payable Total	3,260.57
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	120.00
Sidewalk Snow Removal Violatio Total	2,400.00
Sign Permit Total	227.00
Site Plan Review Fee Total	1,370.00
Small Moving Permit Total	1,480.00
Soccer Participation Fee Total	98.13
Softball Participation Fee Total	2,369.16
Solid Waste Charge Coll By Wat Total	295,874.75
Speed Camera Ovr 60 Total	9,660.00
Stationary Engineer And Firema Total	130.00
Storm Water Utility Fee From W Total	709,022.77
Street Excavation Permit Total	4,015.00
Street Obstruction Permit Total	88.00
Sylvan Theater Total	350.00
Taxes On Agricultural Land Total	56.07
Taxes On Real Property Total	6,424.64
Transient Merchant License Total	770.00
Treasurer's Clearing Total	199,780.29
URB WHTS WRA Commty pmts Total	60,831.00
USSD WRA Commty pmts Total	371,443.20
Video Rental Total	960.46
Volleyball Participation Fee Total	1,107.48
Wastewater Service Charge Total	938,970.30
WDM WRA Commty pmts Total	545,535.70
Yard Waste Charge Coll By Wate Total	38,893.28
Zoning Certificate Of Occupanc Total	250.00
Grand Total	6,683,135.42