



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1601	3/24/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	490,148.46	\$490,148.46
1602	3/22/2021	US BANK HOME MORTGAGE	202007		A251	7,801.34	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		A255	144.00	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		C034	39.66	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		C038	1,679.33	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		E000	85.59	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		E151	80.00	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		G001	8,574.76	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		I010	945.00	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		S360	3,494.69	\$26,538.37
1602	3/22/2021	US BANK HOME MORTGAGE	202007		S875	3,694.00	\$26,538.37
517653	3/23/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	179.00	\$179.00
517654	3/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	48.44	\$494.31
517654	3/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	153.99	\$494.31
517654	3/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	25.74	\$494.31
517654	3/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	40.43	\$494.31
517654	3/23/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	225.71	\$494.31
517655	3/23/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,563.32	\$19,563.32
517656	3/23/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	11.97	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	105.65	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	330.65	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	33.79	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	154.99	\$1,667.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517656	3/23/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	747.99	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	532180	COMMODITIES	G001	247.08	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$1,667.09
517656	3/23/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	4.99	\$1,667.09
517657	3/23/2021	AM AQUITION	531010	COMMODITIES	G001	29.60	\$114.20
517657	3/23/2021	AM AQUITION	531010	COMMODITIES	G001	84.60	\$114.20
517658	3/23/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
517659	3/23/2021	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	750.00	\$750.00
517660	3/23/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	(3,340.86)	\$36,408.43
517660	3/23/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	3,340.86	\$36,408.43
517660	3/23/2021	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A255	36,408.43	\$36,408.43
517661	3/23/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	504.00	\$504.00
517662	3/23/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	354.00	\$354.00
517663	3/23/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	372.00	\$372.00
517664	3/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	60.00	\$2,294.00
517664	3/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$2,294.00
517664	3/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	25.00	\$2,294.00
517664	3/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	965.00	\$2,294.00
517664	3/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	804.00	\$2,294.00
517664	3/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	I021	345.00	\$2,294.00
517665	3/23/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	190.00	\$190.00
517666	3/23/2021	BAUER BUILT INC	532190	COMMODITIES	G001	756.80	\$756.80
517667	3/23/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	89.42	\$180.04
517667	3/23/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	90.62	\$180.04
517668	3/23/2021	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,000.00	\$1,000.00
517669	3/23/2021	SHANNON PEER	544080	CAPITAL OUTLAY	A257	11,462.00	\$11,462.00
517670	3/23/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$1,240.00
517670	3/23/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	990.00	\$1,240.00
517671	3/23/2021	TRAVIS BOS	526030	CONTRACTUAL SERVICES	C034	8,444.90	\$9,713.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517671	3/23/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	1,268.43	\$9,713.33
517672	3/23/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	367.73	\$367.73
517673	3/23/2021	BROWNELLS INC	532300	COMMODITIES	G001	539.97	\$539.97
517674	3/23/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	2,906.25	\$2,906.25
517675	3/23/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	432.63	\$3,400.30
517675	3/23/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	531.34	\$3,400.30
517675	3/23/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	971.56	\$3,400.30
517675	3/23/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,464.77	\$3,400.30
517676	3/23/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.37	\$83.37
517677	3/23/2021	CDW LLC	104040		G001	2,240.57	\$12,063.35
517677	3/23/2021	CDW LLC	532100	COMMODITIES	G001	(56.84)	\$12,063.35
517677	3/23/2021	CDW LLC	532100	COMMODITIES	G001	76.98	\$12,063.35
517677	3/23/2021	CDW LLC	532100	COMMODITIES	G001	122.64	\$12,063.35
517677	3/23/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	9,680.00	\$12,063.35
517678	3/23/2021	CENTRAL IOWA MECHANICAL	532170	COMMODITIES	G001	207.24	\$207.24
517679	3/23/2021	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	125.02	\$125.02
517680	3/23/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.22	\$51.22
517681	3/23/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	17,217.00	\$17,217.00
517682	3/23/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$329.07
517682	3/23/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.88	\$329.07
517682	3/23/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$329.07
517682	3/23/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	219.36	\$329.07
517682	3/23/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$329.07
517683	3/23/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E151	260.24	\$260.24
517684	3/23/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
517685	3/23/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
517686	3/23/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	142.34	\$284.67
517686	3/23/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	142.33	\$284.67
517687	3/23/2021	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	12.00	\$12.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517688	3/23/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,610.00	\$1,610.00
517689	3/23/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	523.72	\$523.72
517690	3/23/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	89.19	\$89.19
517691	3/23/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	844.90	\$1,347.15
517691	3/23/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	502.25	\$1,347.15
517692	3/23/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	24,711.49	\$24,711.49
517693	3/23/2021	DOORS INC	532140	COMMODITIES	C034	145.00	\$145.00
517694	3/23/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
517695	3/23/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$24,751.18
517695	3/23/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$24,751.18
517695	3/23/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,726.60	\$24,751.18
517696	3/23/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,567.25	\$1,567.25
517697	3/23/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$224.47
517697	3/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$224.47
517697	3/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$224.47
517697	3/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	39.47	\$224.47
517697	3/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$224.47
517697	3/23/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$224.47
517698	3/23/2021	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E301	15,923.00	\$15,923.00
517699	3/23/2021	ESA INC	527670	CONTRACTUAL SERVICES	S854	14,724.00	\$14,724.00
517700	3/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	187.40	\$896.16
517700	3/23/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	385.36	\$896.16
517700	3/23/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	73.96	\$896.16
517700	3/23/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	118.35	\$896.16
517700	3/23/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	131.09	\$896.16
517701	3/23/2021	FRIES PROPERTIES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	15.98	\$2,030.35
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	57.35	\$2,030.35
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	58.54	\$2,030.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$2,030.35
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	172.05	\$2,030.35
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	244.32	\$2,030.35
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	309.05	\$2,030.35
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	352.40	\$2,030.35
517702	3/23/2021	GALLS LLC	532250	COMMODITIES	G001	663.69	\$2,030.35
517702	3/23/2021	GALLS LLC	532260	COMMODITIES	G001	28.99	\$2,030.35
517703	3/23/2021	GREGORY J GLANZ	532500	COMMODITIES	E304	1,200.00	\$1,200.00
517704	3/23/2021	W W GRAINGER INC	532100	COMMODITIES	C034	993.96	\$1,320.98
517704	3/23/2021	W W GRAINGER INC	532100	COMMODITIES	G001	61.52	\$1,320.98
517704	3/23/2021	W W GRAINGER INC	532100	COMMODITIES	G001	143.58	\$1,320.98
517704	3/23/2021	W W GRAINGER INC	532150	COMMODITIES	G001	121.92	\$1,320.98
517705	3/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.07	\$2,268.97
517705	3/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.63	\$2,268.97
517705	3/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	515.43	\$2,268.97
517705	3/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,137.57	\$2,268.97
517705	3/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	106.91	\$2,268.97
517705	3/23/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	410.36	\$2,268.97
517706	3/23/2021	HACH COMPANY	532160	COMMODITIES	A251	252.22	\$252.22
517707	3/23/2021	OMG MIDWEST INC	532010	COMMODITIES	G001	289.17	\$289.17
517708	3/23/2021	HENNESSY INDUSTRIES LLC	526030	CONTRACTUAL SERVICES	I010	577.91	\$577.91
517709	3/23/2021	STEVEN A HESSLINK	522070	CONTRACTUAL SERVICES	I010	169.00	\$169.00
517710	3/23/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	133.24	\$133.24
517711	3/23/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	1,056.00	\$1,056.00
517712	3/23/2021	HUTCHINSON SALT CO	532030	COMMODITIES	S360	180,071.07	\$180,071.07
517713	3/23/2021	HYVEE	532080	COMMODITIES	G001	106.52	\$106.52
517714	3/23/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	55.00	\$55.00
517715	3/23/2021	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	325.00	\$325.00
517716	3/23/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	468.30	\$468.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517717	3/23/2021	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
517718	3/23/2021	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
517719	3/23/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	1,360.00	\$1,360.00
517720	3/23/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E301	300.00	\$300.00
517721	3/23/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
517721	3/23/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
517722	3/23/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	100.00	\$150.00
517722	3/23/2021	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	50.00	\$150.00
517723	3/23/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	592.50	\$3,775.00
517723	3/23/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	732.50	\$3,775.00
517723	3/23/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,450.00	\$3,775.00
517724	3/23/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	11,341.12	\$203,290.68
517724	3/23/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	50,364.37	\$203,290.68
517724	3/23/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	141,585.19	\$203,290.68
517725	3/23/2021	INFOBASE HOLDINGS LLC	104040		G001	1,350.00	\$1,350.00
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.38	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.75	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.59	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.59	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.49	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.19	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.72	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	190.39	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.20	\$1,503.59
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	280.80	\$1,503.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517726	3/23/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	347.04	\$1,503.59
517727	3/23/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	224.00	\$7,776.90
517727	3/23/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	481.01	\$7,776.90
517727	3/23/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,071.89	\$7,776.90
517728	3/23/2021	INTELIIFI INCORPORATED	531010	COMMODITIES	G001	91.20	\$91.20
517729	3/23/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
517730	3/23/2021	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	G001	245.00	\$1,400.00
517730	3/23/2021	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	G001	210.00	\$1,400.00
517730	3/23/2021	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	G001	315.00	\$1,400.00
517730	3/23/2021	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	G001	280.00	\$1,400.00
517730	3/23/2021	POLK COUNTY AGRICULTURAL EXTENSION DISTRICT	528650	CONTRACTUAL SERVICES	G001	350.00	\$1,400.00
517731	3/23/2021	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	90.20	\$90.20
517732	3/23/2021	DREAM CO INC	532170	COMMODITIES	G001	1,600.00	\$1,600.00
517733	3/23/2021	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
517734	3/23/2021	TINA KALAR	528660	OTHER CHARGES	S321	(263.21)	\$113.33
517734	3/23/2021	TINA KALAR	528650	CONTRACTUAL SERVICES	S321	376.54	\$113.33
517735	3/23/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,383.54	\$23,448.83
517735	3/23/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,662.77	\$23,448.83
517735	3/23/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,667.47	\$23,448.83
517735	3/23/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,853.52	\$23,448.83
517735	3/23/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,881.53	\$23,448.83
517736	3/23/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
517737	3/23/2021	LANDSCAPE RESTORATION INC	532100	COMMODITIES	G001	170.50	\$170.50
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,425.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,425.33



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,425.33
517738	3/23/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,425.33
517739	3/23/2021	RICHARD LEVENDUSKY	541010	CAPITAL OUTLAY	S854	105,306.33	\$105,306.33
517740	3/23/2021	LKQ CORPORATION	532190	COMMODITIES	G001	145.39	\$145.39
517741	3/23/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	250.22	\$866.77
517741	3/23/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	616.55	\$866.77
517742	3/23/2021	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,812.00	\$1,812.00
517743	3/23/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.63	\$5,733.68
517743	3/23/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	388.62	\$5,733.68
517743	3/23/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	717.11	\$5,733.68
517743	3/23/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,793.73	\$5,733.68
517743	3/23/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,978.63	\$5,733.68
517743	3/23/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	798.96	\$5,733.68
517744	3/23/2021	ARTHUR B MCNAUL	532500	COMMODITIES	E304	200.00	\$200.00
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	16.33	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	20.64	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	29.95	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	39.96	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	43.56	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	49.74	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	93.09	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	134.34	\$1,802.70
517745	3/23/2021	MENARD INC	532100	COMMODITIES	G001	259.93	\$1,802.70
517745	3/23/2021	MENARD INC	532140	COMMODITIES	C040	7.49	\$1,802.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517745	3/23/2021	MENARD INC	532140	COMMODITIES	C040	21.85	\$1,802.70
517745	3/23/2021	MENARD INC	532140	COMMODITIES	C040	35.96	\$1,802.70
517745	3/23/2021	MENARD INC	532140	COMMODITIES	S360	134.53	\$1,802.70
517745	3/23/2021	MENARD INC	532140	COMMODITIES	S360	223.03	\$1,802.70
517745	3/23/2021	MENARD INC	532170	COMMODITIES	E000	18.88	\$1,802.70
517745	3/23/2021	MENARD INC	532170	COMMODITIES	E000	35.18	\$1,802.70
517745	3/23/2021	MENARD INC	532170	COMMODITIES	E000	54.14	\$1,802.70
517745	3/23/2021	MENARD INC	532170	COMMODITIES	E000	499.25	\$1,802.70
517745	3/23/2021	MENARD INC	532170	COMMODITIES	E301	84.85	\$1,802.70
517746	3/23/2021	MENARD INC	532100	COMMODITIES	G001	23.76	\$23.76
517747	3/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.35	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.64	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	182.21	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	401.82	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	165.02	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	288.30	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,964.44	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.65	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.64	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.29	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.45	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	294.64	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.04	\$19,088.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.48	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.55	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.57	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.52	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.59	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.73	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.04	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.91	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.12	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.91	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.94	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.10	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.49	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.30	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.10	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.30	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.68	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.98	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	674.34	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	681.03	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,699.23	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.02	\$19,088.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.40	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.61	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	509.91	\$19,088.48
517747	3/23/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,973.90	\$19,088.48
517748	3/23/2021	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$622.41
517748	3/23/2021	MIDWEST TAPE	531026	COMMODITIES	C042	45.48	\$622.41
517748	3/23/2021	MIDWEST TAPE	531026	COMMODITIES	C042	92.47	\$622.41
517748	3/23/2021	MIDWEST TAPE	531026	COMMODITIES	C042	173.95	\$622.41
517748	3/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	57.66	\$622.41
517748	3/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$622.41
517748	3/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	62.76	\$622.41
517748	3/23/2021	MIDWEST TAPE	531029	COMMODITIES	C042	108.99	\$622.41
517749	3/23/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	55.10	\$55.10
517750	3/23/2021	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	A261	37,000.00	\$37,000.00
517751	3/23/2021	SID TOOL CO INC	532100	COMMODITIES	A251	32.73	\$166.43
517751	3/23/2021	SID TOOL CO INC	532100	COMMODITIES	A251	133.70	\$166.43
517752	3/23/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
517753	3/23/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	9.52	\$9.74
517753	3/23/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	36.20	\$9.74
517753	3/23/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(35.98)	\$9.74
517754	3/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	83.77	\$1,770.03
517754	3/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.34	\$1,770.03
517754	3/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	133.52	\$1,770.03
517754	3/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	163.83	\$1,770.03
517754	3/23/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	1,363.57	\$1,770.03
517755	3/23/2021	LEE ANN DAGGY	523010	CONTRACTUAL SERVICES	E301	4,973.25	\$5,072.97
517755	3/23/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	99.72	\$5,072.97
517756	3/23/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.00	\$19.48
517756	3/23/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.48	\$19.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517757	3/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$520.43
517757	3/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	105.00	\$520.43
517757	3/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	189.99	\$520.43
517757	3/23/2021	OFFICE DEPOT	531010	COMMODITIES	G001	220.22	\$520.43
517758	3/23/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(186.88)	\$1,216.04
517758	3/23/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	113.28	\$1,216.04
517758	3/23/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,289.64	\$1,216.04
517759	3/23/2021	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	533.00	\$533.00
517760	3/23/2021	CHENG'S GARDEN	457080	FINES & FORFEITURES	G001	75.00	\$75.00
517761	3/23/2021	DOROTHY MILLER & CAROL MARKS	529410	OTHER CHARGES	S360	30.00	\$30.00
517762	3/23/2021	ELIZABETH MITCHELL	529800	OTHER CHARGES	G001	199,780.29	\$199,780.29
517763	3/23/2021	JULIE FAZIO	457030	FINES & FORFEITURES	G001	40.00	\$40.00
517764	3/23/2021	SCOTT DROBNY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
517765	3/23/2021	VINCENT OSELETTE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517766	3/23/2021	PIGOTT INC	544160	CAPITAL OUTLAY	C034	61,587.12	\$61,587.12
517767	3/23/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	12.00	\$12.00
517768	3/23/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	210.40	\$210.40
517769	3/23/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	4,195.00	\$4,195.00
517770	3/23/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	53.97	\$107.94
517770	3/23/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	53.97	\$107.94
517771	3/23/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,865.46	\$12,865.46
517772	3/23/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,013.19	\$18,840.95
517772	3/23/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,827.76	\$18,840.95
517773	3/23/2021	R & L MARINE SALES INC	532360	COMMODITIES	G001	438.84	\$438.84
517774	3/23/2021	MARIO ROSSI	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517775	3/23/2021	PATRICIA ANN RUBINO	532500	COMMODITIES	E304	525.00	\$1,875.00
517775	3/23/2021	PATRICIA ANN RUBINO	541015	CAPITAL OUTLAY	E304	750.00	\$1,875.00
517775	3/23/2021	PATRICIA ANN RUBINO	541016	CAPITAL OUTLAY	E304	600.00	\$1,875.00
517776	3/23/2021	SAGE METERING INC	532150	COMMODITIES	A251	3,001.00	\$3,001.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517777	3/23/2021	SHARON J BRADFORD	532100	COMMODITIES	E000	6.25	\$641.32
517777	3/23/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	459.12	\$641.32
517777	3/23/2021	SHARON J BRADFORD	532360	COMMODITIES	G001	175.95	\$641.32
517778	3/23/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$50.00
517778	3/23/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$50.00
517779	3/23/2021	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$1,627.00
517779	3/23/2021	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	\$1,627.00
517780	3/23/2021	BECKY SPRATFORD	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
517781	3/23/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	257.00	\$404.00
517781	3/23/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	147.00	\$404.00
517782	3/23/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	35.79	\$35.79
517783	3/23/2021	PETER J STONE	527520	CONTRACTUAL SERVICES	G001	298.00	\$298.00
517784	3/23/2021	NORMA J THIERMAN	532500	COMMODITIES	E304	450.00	\$1,850.00
517784	3/23/2021	NORMA J THIERMAN	541015	CAPITAL OUTLAY	E304	800.00	\$1,850.00
517784	3/23/2021	NORMA J THIERMAN	541016	CAPITAL OUTLAY	E304	600.00	\$1,850.00
517785	3/23/2021	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A265	23,527.00	\$23,527.00
517786	3/23/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,235.00	\$2,696.40
517786	3/23/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,461.40	\$2,696.40
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	243.62	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	175.23	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.54	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	169.05	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.59	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	63.84	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	139.58	\$16,312.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	345.12	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	276.65	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,798.73	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,307.87	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	112.94	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	628.32	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	301.86	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	831.04	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.70	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	354.24	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	502.05	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.84	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	689.44	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,050.92	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	193.23	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$16,312.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	604.24	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.93	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	72.05	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.45	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,203.44	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	367.68	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$16,312.19
517787	3/23/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$16,312.19
517788	3/23/2021	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	872.50	\$872.50
517789	3/23/2021	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
517790	3/23/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.36	\$105.36
517791	3/23/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
517792	3/23/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
517793	3/23/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	41,075.82	\$69,800.07
517793	3/23/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,724.25	\$69,800.07
517794	3/23/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$881.50
517794	3/23/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	800.00	\$881.50
517795	3/23/2021	TRACY L WILLIAMS	528650	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
517796	3/23/2021	AUGUST HOME PUBLISHING CO	532360	COMMODITIES	G001	269.99	\$269.99
517797	3/23/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	80.40	\$80.40
517798	3/26/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
517799	3/26/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.92	\$794.92



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517800	3/26/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	226.00	\$226.00
517801	3/26/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
517802	3/26/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,561.67	\$3,561.67
517803	3/26/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
517804	3/26/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	189.00	\$189.00
517805	3/26/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,107.77	\$26,107.77
517806	3/26/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
517807	3/26/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	\$122.00
517808	3/26/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,962.00	\$3,962.00
517809	3/26/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
517810	3/26/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,323.30	\$130,323.30
517811	3/26/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	886.00	\$886.00
517812	3/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	155,517.28	\$1,057,215.72
517812	3/26/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	363,758.10	\$1,057,215.72
517812	3/26/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	537,940.34	\$1,057,215.72
517813	3/26/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	518.00	\$518.00
517814	3/26/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
517815	3/26/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
517816	3/26/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,121.21	\$56,121.21
517817	3/26/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
517818	3/26/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	172.50	\$172.50
517819	3/26/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	121.00	\$121.00
517820	3/26/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.00	\$399.00
517821	3/26/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
517822	3/26/2021	IPERS	589026	PAYROLL AGENCY	A235	188,951.03	\$472,527.59
517822	3/26/2021	IPERS	589026	PAYROLL AGENCY	A235	283,576.56	\$472,527.59
517823	3/26/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
517824	3/26/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	\$118.00
517825	3/26/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	130.00	\$130.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517826	3/26/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	51,191.93	\$51,191.93
517827	3/26/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	216,630.47	\$799,919.64
517827	3/26/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	583,289.17	\$799,919.64
517828	3/26/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	131,992.83	\$131,992.83
517829	3/26/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	312,362.30	\$352,128.20
517829	3/26/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	39,765.90	\$352,128.20
517830	3/26/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,519.00	\$1,519.00
517831	3/26/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	861.93	\$861.93
517832	3/26/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	218,342.00	\$218,342.00
517833	3/26/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
517834	3/26/2021	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	333.91	\$333.91
517835	3/26/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,340.32	\$2,340.32
517836	3/26/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
517837	3/25/2021	208 RESTAURANT & BAR LLC	528190	CONTRACTUAL SERVICES	S743	992.49	\$992.49
517838	3/25/2021	AGRILAND FS INC	532090	COMMODITIES	A255	672.11	\$672.11
517839	3/25/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	216.00	\$584.00
517839	3/25/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	368.00	\$584.00
517840	3/25/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(10.98)	\$912.51
517840	3/25/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	108.88	\$912.51
517840	3/25/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	(48.58)	\$912.51
517840	3/25/2021	AMAZONCOM LLC	532100	COMMODITIES	G001	22.42	\$912.51
517840	3/25/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	485.28	\$912.51
517840	3/25/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	355.49	\$912.51
517841	3/25/2021	TERESA MARIE AMBLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
517842	3/25/2021	APPLE CORPS LP	528190	CONTRACTUAL SERVICES	S743	2,731.40	\$2,731.40
517843	3/25/2021	APPLE CORPS LP	528190	CONTRACTUAL SERVICES	S743	3,790.47	\$3,790.47
517844	3/25/2021	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	C034	39,250.00	\$39,250.00
517845	3/25/2021	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517846	3/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	225.00	\$1,418.90
517846	3/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	57.53	\$1,418.90
517846	3/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	509.98	\$1,418.90
517846	3/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	69.99	\$1,418.90
517846	3/25/2021	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	556.40	\$1,418.90
517847	3/25/2021	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	498.00	\$498.00
517848	3/25/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,295.00
517848	3/25/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$2,295.00
517848	3/25/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,295.00
517848	3/25/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$2,295.00
517848	3/25/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	975.00	\$2,295.00
517849	3/25/2021	BOOT BARN	532250	COMMODITIES	G001	44.99	\$44.99
517850	3/25/2021	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	521030	CONTRACTUAL SERVICES	G001	1,759.00	\$1,759.00
517851	3/25/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,016.84	\$1,016.84
517852	3/25/2021	CDW LLC	531035	COMMODITIES	A251	58.04	\$202.08
517852	3/25/2021	CDW LLC	531070	COMMODITIES	G001	144.04	\$202.08
517853	3/25/2021	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	202.43	\$202.43
517854	3/25/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,133.95	\$4,468.28
517854	3/25/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,334.33	\$4,468.28
517855	3/25/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.22	\$51.22
517856	3/25/2021	CHICAGO SPEAKEASY	528190	CONTRACTUAL SERVICES	S743	1,011.44	\$1,011.44
517857	3/25/2021	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	268.10	\$268.10
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(123.12)	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$972.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.41	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.36	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	140.82	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	172.68	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	173.67	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	217.19	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	31.34	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	31.34	\$972.94
517858	3/25/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	31.34	\$972.94
517859	3/25/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E151	192.22	\$873.33
517859	3/25/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	184.63	\$873.33
517859	3/25/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	496.48	\$873.33
517860	3/25/2021	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,215.00	\$5,215.00
517861	3/25/2021	CLYDES DINER LLC	528190	CONTRACTUAL SERVICES	S743	266.75	\$266.75
517862	3/25/2021	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,425.00	\$1,425.00
517863	3/25/2021	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	315.09	\$315.09
517864	3/25/2021	SADDLERY RESTAURANTS INC	528190	CONTRACTUAL SERVICES	S743	2,645.61	\$2,645.61
517865	3/25/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	30,000.00	\$30,000.00
517866	3/25/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	64,191.94	\$64,191.94
517867	3/25/2021	ORVIS HORATIO GROUP LLC	528190	CONTRACTUAL SERVICES	S743	1,633.74	\$1,633.74
517868	3/25/2021	DRAKE DINER LLC	528190	CONTRACTUAL SERVICES	S743	2,490.19	\$2,490.19
517869	3/25/2021	DES MOINES AREA COMMUNITY COLLEGE	531010	COMMODITIES	G001	80.00	\$80.00
517870	3/25/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	37.00	\$37.00
517871	3/25/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,750.00	\$6,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517871	3/25/2021	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	4,650.00	\$6,400.00
517872	3/25/2021	EXILE BREWING COMPANY LLC	528190	CONTRACTUAL SERVICES	S743	469.22	\$469.22
517873	3/25/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	83.45	\$83.45
517874	3/25/2021	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	828.45	\$828.45
517875	3/25/2021	GGLEAGUES INC	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
517876	3/25/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	17.54	\$191.40
517876	3/25/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	173.86	\$191.40
517877	3/25/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
517878	3/25/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	8,701.01	\$8,701.01
517879	3/25/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$1,875.00
517880	3/25/2021	HOLMS RADIATOR LLC	526030	CONTRACTUAL SERVICES	A255	325.00	\$325.00
517881	3/25/2021	THE HOME DEPOT	532100	COMMODITIES	G001	140.79	\$140.79
517882	3/25/2021	THE HOME DEPOT	532040	COMMODITIES	G001	220.80	\$220.80
517883	3/25/2021	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	27,418.50	\$27,418.50
517884	3/25/2021	MOHAMMAD HOQUE	528190	CONTRACTUAL SERVICES	S743	750.07	\$750.07
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	70.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$735.00
517885	3/25/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$735.00
517886	3/25/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517887	3/25/2021	IMAGE SOLUTIONS LLC	532350	COMMODITIES	G001	664.55	\$664.55
517888	3/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.31	\$267.06
517888	3/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.62	\$267.06
517888	3/25/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.13	\$267.06
517889	3/25/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,850.56	\$8,369.30
517889	3/25/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	4,518.74	\$8,369.30
517890	3/25/2021	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	378.00	\$1,379.00
517890	3/25/2021	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,001.00	\$1,379.00
517891	3/25/2021	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	7,156.00	\$7,156.00
517892	3/25/2021	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	C034	1,767.00	\$1,767.00
517893	3/25/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.67	\$2,231.67
517894	3/25/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,294.75	\$15,294.75
517895	3/25/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	0.10	\$72,928.27
517895	3/25/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,154.12	\$72,928.27
517895	3/25/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	929.02	\$72,928.27
517895	3/25/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	68,845.03	\$72,928.27
517896	3/25/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	97.78	\$97.78
517897	3/25/2021	POLITO ENTERPRISES INC	528190	CONTRACTUAL SERVICES	S743	498.04	\$498.04
517898	3/25/2021	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,483.00	\$1,483.00
517899	3/25/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	129.95	\$129.95
517900	3/25/2021	MENARD INC	532170	COMMODITIES	E000	41.51	\$41.51
517901	3/25/2021	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	494.70	\$494.70
517902	3/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$3,882.36
517902	3/25/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,856.96	\$3,882.36
517902	3/25/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	9.11	\$3,882.36
517903	3/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	32.37	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	47.06	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	55.15	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	104.16	\$1,342.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517903	3/25/2021	MIDWEST TAPE	531026	COMMODITIES	C042	117.55	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531029	COMMODITIES	C042	104.07	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531029	COMMODITIES	C042	380.64	\$1,342.33
517903	3/25/2021	MIDWEST TAPE	531029	COMMODITIES	C042	433.71	\$1,342.33
517904	3/25/2021	MIELE INC	532160	COMMODITIES	A251	294.86	\$294.86
517905	3/25/2021	MINTURN INC	543030	CAPITAL OUTLAY	S854	6,214.38	\$6,214.38
517906	3/25/2021	SID TOOL CO INC	532150	COMMODITIES	S360	157.00	\$157.00
517907	3/25/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,107.38	\$28,153.96
517907	3/25/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,147.49	\$28,153.96
517907	3/25/2021	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	51.60	\$28,153.96
517907	3/25/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,847.49	\$28,153.96
517908	3/25/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	1,451.20	\$1,941.20
517908	3/25/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	490.00	\$1,941.20
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	150.51	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(24.64)	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(15.66)	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.37	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.64	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.98	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.09	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.95	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.63	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.80	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	44.40	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	52.24	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	88.47	\$977.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	113.99	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	137.74	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	G001	231.75	\$977.51
517909	3/25/2021	OFFICE DEPOT	531010	COMMODITIES	A251	75.25	\$977.51
517910	3/25/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	1,357.45	\$15,950.18
517910	3/25/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	14,592.73	\$15,950.18
517911	3/25/2021	ROSALIE GEDLER	529410	OTHER CHARGES	E000	7,602.70	\$7,602.70
517912	3/25/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	21,541.36	\$21,541.36
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,500.00	\$133,500.00
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	20,000.00	\$133,500.00
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,000.00	\$133,500.00
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,500.00	\$133,500.00
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	15,500.00	\$133,500.00
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,500.00	\$133,500.00
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,000.00	\$133,500.00
517913	3/25/2021	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	16,500.00	\$133,500.00
517914	3/25/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,176.06	\$1,176.06
517915	3/25/2021	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	S360	566.75	\$635.30
517915	3/25/2021	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	68.55	\$635.30
517916	3/25/2021	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	380.00	\$380.00
517917	3/25/2021	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	7,567.00	\$7,567.00
517918	3/25/2021	QDM LLC	528190	CONTRACTUAL SERVICES	S743	899.43	\$899.43
517919	3/25/2021	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
517920	3/25/2021	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	65,596.01	\$65,596.01
517921	3/25/2021	THREE MULLIGANS LLC	528190	CONTRACTUAL SERVICES	S743	675.19	\$675.19
517922	3/25/2021	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	62,058.00	\$62,058.00
517923	3/25/2021	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	9,085.50	\$9,085.50
517924	3/25/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	46,944.68	\$46,944.68
517925	3/25/2021	TRUELSEN BLUMENTHAL LLC	543030	CAPITAL OUTLAY	E304	2,032.50	\$2,032.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517926	3/25/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,426.05	\$1,426.05
517927	3/25/2021	KITCHEN RESTAURANTS LLC	528190	CONTRACTUAL SERVICES	S743	1,378.50	\$1,378.50
517928	3/25/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	249,165.24	\$249,165.24
517929	3/25/2021	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	2,719.50	\$2,719.50
517930	3/25/2021	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	10,335.00	\$10,335.00
517931	3/25/2021	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
517932	3/25/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$58.50
517932	3/25/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$58.50
517932	3/25/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$58.50
517932	3/25/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$58.50
517932	3/25/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$58.50
517932	3/25/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	17.25	\$58.50
517933	3/25/2021	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S020	122.50	\$245.00
517933	3/25/2021	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	122.50	\$245.00
517934	3/25/2021	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	31,280.39	\$31,280.39
517935	3/25/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,514.49	\$37,827.29
517935	3/25/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	34,312.80	\$37,827.29
517936	3/25/2021	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	17,253.69	\$17,253.69
517937	3/25/2021	BENJAMIN NORRIS	528190	CONTRACTUAL SERVICES	S743	75.80	\$75.80
517938	3/25/2021	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	161.10	\$161.10
517939	3/25/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,187.87	\$14,187.87
907691	3/23/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	217.70	\$531.86
907691	3/23/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	104.72	\$531.86
907691	3/23/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	104.72	\$531.86
907691	3/23/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	104.72	\$531.86
907692	3/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$148.49
907692	3/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$148.49
907692	3/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$148.49
907692	3/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$148.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907692	3/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$148.49
907692	3/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$148.49
907692	3/23/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$148.49
907693	3/23/2021	WEBER BATTERY INC	532360	COMMODITIES	G001	311.20	\$311.20
907694	3/23/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	6.21	\$182.08
907694	3/23/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	8.47	\$182.08
907694	3/23/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	52.20	\$182.08
907694	3/23/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	52.20	\$182.08
907694	3/23/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	63.00	\$182.08
907695	3/23/2021	BOBS TOOLS INC	532360	COMMODITIES	G001	10.23	\$10.23
907696	3/23/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	17.25	\$118.25
907696	3/23/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	46.00	\$118.25
907696	3/23/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	55.00	\$118.25
907697	3/23/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	474.00	\$2,094.00
907697	3/23/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$2,094.00
907697	3/23/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$2,094.00
907697	3/23/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$2,094.00
907698	3/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	218.85	\$642.11
907698	3/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	102.72	\$642.11
907698	3/23/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	320.54	\$642.11
907699	3/23/2021	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	A261	34,000.00	\$34,000.00
907700	3/23/2021	OVERDRIVE INC	531027	COMMODITIES	G001	15,000.00	\$15,000.00
907701	3/23/2021	FEDERAL RESOURCES SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	2,742.75	\$2,742.75
907702	3/25/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	11.49	\$11.49
907703	3/25/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	224.84	\$452.02
907703	3/25/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	227.18	\$452.02
907704	3/25/2021	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	200.95	\$200.95
907705	3/25/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.44	\$165.44
907706	3/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,242.00	\$4,503.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907706	3/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	381.00	\$4,503.00
907706	3/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$4,503.00
907706	3/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$4,503.00
907706	3/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$4,503.00
907706	3/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$4,503.00
907706	3/25/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$4,503.00
907707	3/25/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	763.00	\$763.00
907708	3/25/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	9,900.00	\$9,900.00
<b>Total Prepared Checks and Wires:</b>						<b>\$6,525,487.70</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**March 22, 2021 to March 26, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	66,541.00
4Th and Grand Pkg Garage 400 Total	54,204.50
5Th and Keo Pkg Garage525 5Th Total	69,292.50
9Th and Locust Pkg Garage 801 Total	84,710.00
Admissions Total	297.20
Alternative Utility Serv Sale Total	1,132,581.94
Ambulance Charges Total	274,627.06
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	10,400.00
Appraisal Total	2,100.00
Areaway Permit Total	164.00
Ball Diamonds Total	598.13
Boarding Fees For Dogs Total	315.00
Book Bags Total	2.25
Bowling Game Room License Total	165.00
Building Permit Total	11,441.00
Burial Service Charge Total	4,800.00
Cell Telephone Service Total	21.84
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	5,036.10
Chemicals And Gases NonClea Total	90.00
Collection Fees Total	130.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,433.60
Contract Hauler Treatment Char Total	46,325.19
Conveyance of Perm Easement Total	575.00
Deed Filing Fee Total	110.00
Delinquent Rental Inspections Total	1,372.63
Delinquent Solid Waste Charges Total	4,567.73
Delinquent Storm Water Utility Total	3,696.01
Delinquent Wastewater Service Total	3,342.33
Demolition Permit Total	50.00
Dog Park Attendance Total	1,560.00
Donations and Contributions Total	140.00
DrivewayCurb Cut Permit Total	720.00
E 2nd & Grand Parking Garage Total	58,873.66
E 4th & DM St Pkg Garage Total	5,055.00
Electrical Permit - Commercial Total	2,498.10
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	268.00
Energy Efficient Review Fee Total	198.52
False Alarm Fine Total	3,900.00
Federal Grants Total	49,688.61

Federal Stimulus Revenue Total	251,500.00
Field Use Permit Total	(1,270.00)
Finance Charges Collected Total	386.00
Fines And Costs City Civil Cas Total	1,200.00
Fines From Parking Violations Total	27,970.19
Flammable Permit Total	11,325.00
Flammable PermitConstruction Total	3,900.00
Flammable PermitsTent and Temp Total	1,370.00
Gas Sales At Birdland Marina Total	4,648.15
Glendale Pcm Endowment Lot Sal Total	3,328.00
Good Faith and Earnest Total	1,500.00
GPHOC WRA Commty pmts Total	19,643.30
Grading Permit Total	130.00
Grave Space Sales Total	19,392.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	1,929.97
Hud Federal Revenue Total	286,778.75
Impound Vehicle Release Fee Total	990.00
Impounding Fees For Dogs Total	1,590.00
Industrial Analysis Fee Total	1,848.00
Industrial Discharge Permit Total	3,000.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,789.25
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	1,696.35
InterLibrary Loan Total	2.60
Invested Operating Funds Total	2,225.00
Laurel Hill Pcm Endowment Lot Total	1,040.00
Lease or License Payment Total	4,350.00
Library Fines Total	675.05
Loan Repayment Total	3,012.17
Material Labor Street Excav Total	1,418.12
Mechanical Permit - Commercial Total	5,883.50
Miscellaneous Total	19,438.80
Miscellaneous Charges For Util Total	1,020.00
Miscellaneous Contractual Serv Total	(646.20)
Miscellaneous Sales Total	681.84
Mobile Vendor Permit Total	770.00
Multiple Dwelling Inspection Total	11,621.00
Non-City Health Ins Part Fee Total	605.93
Notification Fee Total	486.00
Park and RideAll Other Total	12,552.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	4,310.00
Parking Meter Receipts Total	6,487.00
Parking System Miscellaneous Total	35.00
Pet LicenseAnimal Shelter Total	780.00
Pet License Total	10,565.00
Pickleball Participation Fee Total	107.48

Plan Check Fee Total	6,189.30
Plumbing Permit - Commercial Total	5,719.00
PMT FED W/H Total	537,940.34
PMT FICA/MEDICARE Total	519,275.38
PMT IPERS W/H Total	472,527.59
PMT STATE IOWA Total	218,342.00
Police Information Service Fee Total	1,707.00
Police Overtime Code Enforce Total	540.00
Polk City Cmnty Payments Total	29,428.50
Program Fee Total	872.71
Public Information Request Total	17.51
Recycling Total	1,836.20
Red Light Camera Ovr 60 Total	2,795.00
Reimburse Use of City Vehicle Total	988.83
Reimbursement For Services Total	1,188.23
Reimbursement of Expense Total	10,212.26
Rental Fees Total	373.83
ReplacementLost Damaged Mat Total	489.24
Return Of Jury Duty Pay And Wi Total	78.19
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	50.00
Sale Of City Real Property Total	69,553.00
Sale Of Miscellaneous Copies Total	90.00
Sales Tax Payable Total	2,201.39
Sewage Contractor License Total	1,200.00
Sidewalk Permit Total	280.00
Sidewalk Snow Removal Violatio Total	2,800.00
Sign License Total	80.00
Sign Permit Total	480.00
Site Plan Review Fee Total	3,740.00
Small Moving Permit Total	505.00
Softball Participation Fee Total	2,551.40
Solid Waste Charge Coll By Wat Total	274,790.23
Sound Permit Total	40.00
Special Assessments Collection Total	6,562.24
Speed Camera Ovr 60 Total	22,625.00
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	625,888.83
Street Excavation Permit Total	780.00
Sylvan Theater Total	1,175.00
Telephone Service Total	139.85
Tobacco retailer compliance pr Total	6,075.00
Transient Merchant License Total	670.00
Video Rental Total	330.10
Volleyball Participation Fee Total	140.19
Wastewater Service Charge Total	786,086.65
Western Gateway Total	200.00
Yard Waste Charge Coll By Wate Total	33,986.96

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

170.00  
100.00  

---

6,383,011.30



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1603	3/30/2021	US BANK HOME MORTGAGE	202007		A251	651.26	\$71,776.87
1603	3/30/2021	US BANK HOME MORTGAGE	202007		A255	11.49	\$71,776.87
1603	3/30/2021	US BANK HOME MORTGAGE	202007		A261	34,000.00	\$71,776.87
1603	3/30/2021	US BANK HOME MORTGAGE	202007		C038	1,716.00	\$71,776.87
1603	3/30/2021	US BANK HOME MORTGAGE	202007		C040	624.21	\$71,776.87
1603	3/30/2021	US BANK HOME MORTGAGE	202007		E151	763.00	\$71,776.87
1603	3/30/2021	US BANK HOME MORTGAGE	202007		G001	29,129.91	\$71,776.87
1603	3/30/2021	US BANK HOME MORTGAGE	202007		S360	4,881.00	\$71,776.87
1604	3/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	498,406.06	\$272,229.04
1604	3/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,476.24	\$272,229.04
1604	3/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206,024.80	\$272,229.04
1604	3/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	102.60	\$272,229.04
1604	3/30/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(9,029.80)	\$272,229.04
1604	3/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(50,327.79)	\$272,229.04
1604	3/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(1,271.06)	\$272,229.04
1604	3/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	176.38	\$272,229.04
1604	3/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	15.99	\$272,229.04
1604	3/30/2021	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(379,342.08)	\$272,229.04
1604	3/30/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(2.30)	\$272,229.04
1605	3/30/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	527,453.23	\$527,453.23
1606	3/30/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	118,754.48	\$126,174.04
1606	3/30/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,419.56	\$126,174.04
1607	4/2/2021	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	145,383.07	\$145,383.07
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	706.63	\$185,657.44



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	931.55	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	235.23	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	15.14	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,279.15	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	7,106.06	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	260.87	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	892.60	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,170.98	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9,990.37	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,917.60	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,943.41	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,030.56	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,845.52	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,221.72	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	442.91	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	12.91	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,677.64	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	107,193.21	\$185,657.44
1608	4/2/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	38,783.38	\$185,657.44
1609	3/31/2021	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,380.00	\$1,380.00
1610	4/2/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	59,230.66	\$59,230.66
1611	4/2/2021	RICHARD LEVENDUSKY	541010	CAPITAL OUTLAY	S854	22,498.67	\$22,498.67
517940	3/30/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	\$1,207.34
517940	3/30/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	316.00	\$1,207.34
517940	3/30/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	179.00	\$1,207.34
517940	3/30/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	369.86	\$1,207.34
517940	3/30/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	43.48	\$1,207.34
517941	3/30/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	89.05	\$89.05
517942	3/30/2021	AFFORDABLE FUNERAL SUPPLY LLC	532100	COMMODITIES	G001	77.80	\$77.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517943	3/30/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	150.00	\$150.00
517944	3/30/2021	AMAZONCOM LLC	531010	COMMODITIES	A257	497.37	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	156.51	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	531010	COMMODITIES	I021	35.97	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	57.97	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	87.27	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	366.96	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	531030	COMMODITIES	S360	485.30	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	532060	COMMODITIES	G001	314.78	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	532160	COMMODITIES	A251	27.98	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	164.50	\$2,244.56
517944	3/30/2021	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	49.95	\$2,244.56
517945	3/30/2021	AM AQUITION	531010	COMMODITIES	G001	146.25	\$146.25
517946	3/30/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
517947	3/30/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	360.00	\$360.00
517948	3/30/2021	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	268.00	\$268.00
517949	3/30/2021	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
517950	3/30/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,148.90	\$6,148.90
517951	3/30/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
517952	3/30/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	33.90	\$33.90
517953	3/30/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	57.40	\$57.40
517954	3/30/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532030	COMMODITIES	G001	69.79	\$69.79
517955	3/30/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	55.22	\$55.22
517956	3/30/2021	DES MOINES BLUE PRINT COMPANY	523080	CONTRACTUAL SERVICES	G001	982.42	\$982.42
517957	3/30/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	710.00	\$710.00
517958	3/30/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	2,832.30	\$5,233.91
517958	3/30/2021	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	2,401.61	\$5,233.91
517959	3/30/2021	RINK MANAGEMENT SERCIES CORPORATION	521140	CONTRACTUAL SERVICES	H722	2,460.00	\$2,460.00
517960	3/30/2021	C CORPORATION	527070	CONTRACTUAL SERVICES	G001	5,000.00	\$5,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517960	3/30/2021	C CORPORATION	532080	COMMODITIES	G001	500.00	\$5,500.00
517961	3/30/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,596.31	\$2,596.31
517962	3/30/2021	BURGIN DRAPERY WORKROOM INC	539999	COMMODITIES	G001	4,915.00	\$4,915.00
517963	3/30/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	235.08	\$235.08
517964	3/30/2021	CAREERS IN GOVERNMENT INC	104040		G001	2,450.00	\$2,450.00
517965	3/30/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
517966	3/30/2021	CDW LLC	531010	COMMODITIES	G001	330.00	\$2,997.60
517966	3/30/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	1,257.60	\$2,997.60
517966	3/30/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	1,410.00	\$2,997.60
517967	3/30/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	926.59	\$926.59
517968	3/30/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	570.01	\$570.01
517969	3/30/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.02	\$111.02
517970	3/30/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.30	\$114.30
517971	3/30/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
517972	3/30/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	109.02	\$109.02
517973	3/30/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	109.02	\$109.02
517974	3/30/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	286.55	\$286.55
517975	3/30/2021	QWEST CORPORATION	526090	CONTRACTUAL SERVICES	G001	54,890.81	\$101,336.98
517975	3/30/2021	QWEST CORPORATION	104040		G001	46,446.17	\$101,336.98
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$519.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517976	3/30/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$519.39
517977	3/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(198.00)	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	66.08	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	396.33	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.17	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,856.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.95	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$3,856.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	71.95	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	224.21	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.18	\$3,856.61
517977	3/30/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.18	\$3,856.61
517978	3/30/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	29.49	\$100.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517978	3/30/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	71.08	\$100.57
517979	3/30/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
517980	3/30/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	7.68	\$7.68
517981	3/30/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,445.00	\$2,445.00
517982	3/30/2021	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	1,550.00	\$1,550.00
517983	3/30/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	890.98	\$890.98
517984	3/30/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,013.46	\$1,013.46
517985	3/30/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	68.50	\$1,202.50
517985	3/30/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	1,134.00	\$1,202.50
517986	3/30/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	68.50	\$250.50
517986	3/30/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	182.00	\$250.50
517987	3/30/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	68.50	\$810.50
517987	3/30/2021	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	742.00	\$810.50
517988	3/30/2021	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	643.00	\$643.00
517989	3/30/2021	CITY OF DECATUR IL	531025	COMMODITIES	C042	19.00	\$19.00
517990	3/30/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	564.90	\$564.90
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	31.00	\$656.18
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	368.09	\$656.18
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	28.00	\$656.18
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	28.00	\$656.18
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	77.43	\$656.18
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	31.38	\$656.18
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.69	\$656.18
517991	3/30/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	61.59	\$656.18
517992	3/30/2021	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	637.50	\$637.50
517993	3/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$100.42
517993	3/30/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	94.42	\$100.42
517994	3/30/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	325.36	\$325.36
517995	3/30/2021	DANIEL ANDRESEN	531040	COMMODITIES	H731	398.00	\$398.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
517996	3/30/2021	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	6,247.55	\$6,247.55
517997	3/30/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	290.00	\$290.00
517998	3/30/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	96.54	\$119.26
517998	3/30/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.72	\$119.26
517999	3/30/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	59.79	\$59.79
518000	3/30/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$209.62
518000	3/30/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$209.62
518000	3/30/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.08	\$209.62
518000	3/30/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$209.62
518000	3/30/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.18	\$209.62
518001	3/30/2021	LORNA GARCIA	528660	OTHER CHARGES	S321	(122.76)	\$122.50
518001	3/30/2021	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S321	245.26	\$122.50
518002	3/30/2021	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,131.00	\$1,131.00
518003	3/30/2021	W W GRAINGER INC	532100	COMMODITIES	G001	49.65	\$493.67
518003	3/30/2021	W W GRAINGER INC	532150	COMMODITIES	G001	80.94	\$493.67
518003	3/30/2021	W W GRAINGER INC	532150	COMMODITIES	G001	260.37	\$493.67
518003	3/30/2021	W W GRAINGER INC	532170	COMMODITIES	I040	102.71	\$493.67
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(174.02)	\$619.53
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.38	\$619.53
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.91	\$619.53
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.01	\$619.53
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	112.85	\$619.53
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	379.56	\$619.53
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.72	\$619.53
518004	3/30/2021	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	158.12	\$619.53
518005	3/30/2021	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
518006	3/30/2021	HFL LLC	528190	CONTRACTUAL SERVICES	S743	684.74	\$684.74
518007	3/30/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	494.79	\$1,510.23
518007	3/30/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,015.44	\$1,510.23



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518008	3/30/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,700.00	\$2,700.00
518009	3/30/2021	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	225.00	\$225.00
518010	3/30/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	81.90	\$787.80
518010	3/30/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	705.90	\$787.80
518011	3/30/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$35.00
518012	3/30/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	251.64	\$251.64
518013	3/30/2021	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
518014	3/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$486.14
518014	3/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$486.14
518014	3/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.32	\$486.14
518014	3/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.60	\$486.14
518014	3/30/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.44	\$486.14
518015	3/30/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,890.00	\$1,890.00
518016	3/30/2021	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	50.50	\$50.50
518017	3/30/2021	IOWA VINYL GRAPHICS	531010	COMMODITIES	S875	101.50	\$101.50
518018	3/30/2021	JADCO LTD	532270	COMMODITIES	G001	1,002.80	\$1,002.80
518019	3/30/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	4,500.00	\$4,500.00
518020	3/30/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,754.42	\$21,754.42
518021	3/30/2021	PAULA R KILLIAN	532140	COMMODITIES	G001	80.00	\$80.00
518022	3/30/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
518023	3/30/2021	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	477.12	\$477.12
518024	3/30/2021	VARIABLE MEASURES LLC	543080	CAPITAL OUTLAY	C040	2,250.00	\$2,250.00
518025	3/30/2021	RICHARD LEVENDUSKY	541010	CAPITAL OUTLAY	S854	106,999.33	\$106,999.33
518026	3/30/2021	LOONIE TIMES INC	521110	CONTRACTUAL SERVICES	S875	2,716.50	\$2,716.50
518027	3/30/2021	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	409.50	\$409.50
518028	3/30/2021	THE PEAVEY CORP	532170	COMMODITIES	G001	664.75	\$664.75
518029	3/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	35.57	\$2,351.54
518029	3/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.80	\$2,351.54
518029	3/30/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,266.17	\$2,351.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518030	3/30/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
518031	3/30/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	322.01	\$322.01
518032	3/30/2021	MENARD INC	532100	COMMODITIES	G001	0.99	\$3,487.16
518032	3/30/2021	MENARD INC	532100	COMMODITIES	G001	35.96	\$3,487.16
518032	3/30/2021	MENARD INC	532100	COMMODITIES	G001	76.95	\$3,487.16
518032	3/30/2021	MENARD INC	532100	COMMODITIES	G001	93.92	\$3,487.16
518032	3/30/2021	MENARD INC	532100	COMMODITIES	G001	95.24	\$3,487.16
518032	3/30/2021	MENARD INC	532100	COMMODITIES	G001	149.65	\$3,487.16
518032	3/30/2021	MENARD INC	532110	COMMODITIES	G001	12.99	\$3,487.16
518032	3/30/2021	MENARD INC	532110	COMMODITIES	G001	22.47	\$3,487.16
518032	3/30/2021	MENARD INC	532140	COMMODITIES	A251	275.48	\$3,487.16
518032	3/30/2021	MENARD INC	532140	COMMODITIES	A251	516.67	\$3,487.16
518032	3/30/2021	MENARD INC	532140	COMMODITIES	A251	1,137.53	\$3,487.16
518032	3/30/2021	MENARD INC	532140	COMMODITIES	C038	523.31	\$3,487.16
518032	3/30/2021	MENARD INC	532140	COMMODITIES	S360	114.38	\$3,487.16
518032	3/30/2021	MENARD INC	532140	COMMODITIES	S360	239.27	\$3,487.16
518032	3/30/2021	MENARD INC	532170	COMMODITIES	E000	78.73	\$3,487.16
518032	3/30/2021	MENARD INC	532170	COMMODITIES	E000	113.62	\$3,487.16
518033	3/30/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,601.36	\$48,015.49
518033	3/30/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,218.08	\$48,015.49
518033	3/30/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,414.91	\$48,015.49
518033	3/30/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	781.14	\$48,015.49
518034	3/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.42	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.51	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.48	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	299.93	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	487.69	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	8,800.90	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.85	\$42,339.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.05	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	190.54	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	561.58	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.67	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.34	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.38	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	225.05	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	263.00	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.01	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.59	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.47	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.58	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.40	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.76	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.11	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.26	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.48	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.76	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.12	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.82	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.79	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.42	\$42,339.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.03	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.13	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.82	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.03	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.85	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.55	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.39	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.01	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.25	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.36	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.38	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.69	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	681.88	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	884.30	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,839.89	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,069.58	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,605.68	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	295.78	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,400.41	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	477.62	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	68.36	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	156.45	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	723.39	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.96	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.03	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,538.70	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,598.40	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.93	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	146.24	\$42,339.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.89	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.43	\$42,339.00
518034	3/30/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.05	\$42,339.00
518035	3/30/2021	MID IOWA ENVIRONMENTAL CORP	527670	CONTRACTUAL SERVICES	C034	2,760.00	\$2,760.00
518036	3/30/2021	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	469.44	\$469.44
518037	3/30/2021	MR LASER INC	531010	COMMODITIES	G001	152.00	\$152.00
518038	3/30/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	70.50	\$1,040.14
518038	3/30/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	168.20	\$1,040.14
518038	3/30/2021	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	801.44	\$1,040.14
518039	3/30/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.56	\$87.40
518039	3/30/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	72.84	\$87.40
518040	3/30/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,176.88	\$2,176.88
518041	3/30/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	17.41	\$573.57
518041	3/30/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	20.15	\$573.57
518041	3/30/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	142.31	\$573.57
518041	3/30/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	393.70	\$573.57
518042	3/30/2021	LEE ANN DAGGY	523020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
518043	3/30/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.72	\$8.72
518044	3/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	30.87	\$597.21
518044	3/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.60	\$597.21
518044	3/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	78.43	\$597.21
518044	3/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	88.82	\$597.21
518044	3/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	178.06	\$597.21
518044	3/30/2021	OFFICE DEPOT	531010	COMMODITIES	G001	185.43	\$597.21
518045	3/30/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	400.00	\$1,850.00
518045	3/30/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,450.00	\$1,850.00
518046	3/30/2021	AETNA	461110	AMBULANCE CHARGES	G001	61.57	\$61.57
518047	3/30/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	127.35	\$127.35
518048	3/30/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	2,925.41	\$2,925.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518049	3/30/2021	BYRON DANIELS	461110	AMBULANCE CHARGES	G001	127.06	\$127.06
518050	3/30/2021	COVID 19 HRSA UNINSURED TESTING	461110	AMBULANCE CHARGES	G001	379.86	\$379.86
518051	3/30/2021	DAWN PRITCHARD	461110	AMBULANCE CHARGES	G001	549.50	\$549.50
518052	3/30/2021	HEALTH NET	461110	AMBULANCE CHARGES	G001	115.97	\$115.97
518053	3/30/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	97.70	\$97.70
518054	3/30/2021	JULIA PAXSTON	461110	AMBULANCE CHARGES	G001	596.34	\$596.34
518055	3/30/2021	MARY AND PATRICK KNUEVEN	541015	CAPITAL OUTLAY	E304	6,620.00	\$6,620.00
518056	3/30/2021	NBC UNIVERSAL	480050	OTHR CHRGS-SALES&SVC	G005	38.74	\$38.74
518057	3/30/2021	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	S360	772.01	\$772.01
518058	3/30/2021	SHANE BENDGEN	529410	OTHER CHARGES	G001	1,689.53	\$1,689.53
518059	3/30/2021	SHIRLEY BENEKE	461110	AMBULANCE CHARGES	G001	761.00	\$761.00
518060	3/30/2021	SUSAN COURTNEY	529410	OTHER CHARGES	G001	2,137.50	\$2,137.50
518061	3/30/2021	THERESA SHEPARD	461110	AMBULANCE CHARGES	G001	265.00	\$265.00
518062	3/30/2021	TODD WILSON	529410	OTHER CHARGES	E301	1,236.97	\$1,236.97
518063	3/30/2021	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	608.00	\$608.00
518064	3/30/2021	PCB PIEZOTRAONICS INC	532170	COMMODITIES	G001	1,683.00	\$1,683.00
518065	3/30/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
518066	3/30/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	568.25	\$568.25
518067	3/30/2021	RICHLAND RESEARCH CORPORATION	543060	CAPITAL OUTLAY	S360	4,767.39	\$4,767.39
518068	3/30/2021	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	A257	1,900.00	\$1,900.00
518069	3/30/2021	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	A257	1,900.00	\$1,900.00
518070	3/30/2021	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	A257	1,900.00	\$1,900.00
518071	3/30/2021	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	A257	1,900.00	\$1,900.00
518072	3/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$315.00
518072	3/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$315.00
518072	3/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$315.00
518072	3/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$315.00
518072	3/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$315.00
518072	3/30/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$315.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518073	3/30/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
518074	3/30/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
518075	3/30/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,502.00	\$2,502.00
518076	3/30/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	117.08	\$117.08
518077	3/30/2021	LARRY E POLSON	532100	COMMODITIES	G001	70.61	\$70.61
518078	3/30/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	68.78	\$149.32
518078	3/30/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	80.54	\$149.32
518079	3/30/2021	KUHLMANN ENTERPRISES INC	531040	COMMODITIES	G001	141.00	\$141.00
518080	3/30/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,299.06	\$13,924.02
518080	3/30/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,624.96	\$13,924.02
518081	3/30/2021	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	156.00	\$398.04
518081	3/30/2021	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	242.04	\$398.04
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	1,682.90	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(14,146.09)	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	631.00	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,863.60	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,072.70	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,599.03	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,793.39	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,146.09	\$54,791.01
518082	3/30/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,148.39	\$54,791.01
518083	3/30/2021	RIST & ASSOCIATES INC	532060	COMMODITIES	C034	447.80	\$447.80
518084	3/30/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	662.50	\$662.50
518085	3/30/2021	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	164.94	\$164.94
518086	3/30/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,239.47	\$8,504.21
518086	3/30/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,264.74	\$8,504.21
518087	3/30/2021	SHARON J BRADFORD	532100	COMMODITIES	S360	9.90	\$9.90
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$110.00
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$110.00
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
518088	3/30/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
518089	3/30/2021	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	G001	1,440.00	\$2,980.00
518089	3/30/2021	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	G001	1,540.00	\$2,980.00
518090	3/30/2021	TRUELSEN BLUMENTHAL LLC	527630	CONTRACTUAL SERVICES	A267	1,250.00	\$1,250.00
518091	3/30/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
518092	3/30/2021	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	1,133.44	\$1,646.37
518092	3/30/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	73.92	\$1,646.37
518092	3/30/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	439.01	\$1,646.37
518093	3/30/2021	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	87.50	\$87.50
518094	3/30/2021	TELEVEND SERVICES INC	531010	COMMODITIES	S875	32.65	\$32.65
518095	3/30/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	57.34	\$57.34
518096	3/30/2021	TIMBERPINE INC	532010	COMMODITIES	I021	2,095.00	\$2,095.00
518097	3/30/2021	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,045.00	\$1,045.00
518098	3/30/2021	ULINE INC	532110	COMMODITIES	G001	70.74	\$824.69
518098	3/30/2021	ULINE INC	532260	COMMODITIES	G001	753.95	\$824.69
518099	3/30/2021	UNITED LABEL & SALES CORPORATION	532010	COMMODITIES	G001	254.40	\$254.40
518100	3/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.42	\$69.27
518100	3/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.73	\$69.27
518100	3/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	42.12	\$69.27
518101	3/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	42.64	\$74.23
518101	3/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	9.42	\$74.23
518101	3/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.42	\$74.23
518101	3/30/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.75	\$74.23
518102	3/30/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	1,125.00	\$1,125.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518103	3/30/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	545.00	\$545.00
518104	3/30/2021	US BANK HOME MORTGAGE	531025	COMMODITIES	C042	227.50	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	523030	CONTRACTUAL SERVICES	G001	2,089.66	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	571.18	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	175.00	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	2.99	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	531025	COMMODITIES	S875	32.20	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	449.00	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	140.00	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	148.78	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	688.73	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	269.26	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	53.89	\$4,905.67
518104	3/30/2021	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	57.48	\$4,905.67
518105	3/30/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
518106	3/30/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	708.12	\$708.12
518107	3/30/2021	VWR FUNDING INC	532160	COMMODITIES	A251	11.36	\$11.36
518108	3/30/2021	KATHLEEN WOIDA	532500	COMMODITIES	C038	200.00	\$200.00
518109	3/30/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	10,338.11	\$10,338.11
518110	3/30/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,137.92	\$15,403.44
518110	3/30/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,265.52	\$15,403.44
518111	3/30/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
518111	3/30/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
518111	3/30/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
518111	3/30/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$200.00
518112	3/30/2021	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	753.38	\$753.38
518113	3/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	50.43	\$50.43
518114	3/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	481.34	\$1,473.10
518114	3/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	593.66	\$1,473.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518114	3/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.95	\$1,473.10
518114	3/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.49	\$1,473.10
518114	3/31/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	98.66	\$1,473.10
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.90	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.90	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	128.70	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	141.75	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	186.30	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	258.30	\$2,892.15
518115	3/31/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,667.70	\$2,892.15
518116	3/31/2021	AMAZONCOM LLC	531050	COMMODITIES	A251	89.94	\$139.84
518116	3/31/2021	AMAZONCOM LLC	532260	COMMODITIES	G001	49.90	\$139.84
518117	3/31/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
518118	3/31/2021	ANKENY AUTO ELECTRIC	526030	CONTRACTUAL SERVICES	A255	145.00	\$145.00
518119	3/31/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	180.00	\$3,420.00
518119	3/31/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	3,240.00	\$3,420.00
518120	3/31/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	100.71	\$1,567.26
518120	3/31/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,466.55	\$1,567.26
518121	3/31/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	33.83	\$193.34
518121	3/31/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	69.89	\$193.34
518121	3/31/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	89.62	\$193.34
518122	3/31/2021	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	C034	80.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518123	3/31/2021	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,587.37	\$1,587.37
518124	3/31/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
518125	3/31/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	114.00	\$242.00
518125	3/31/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	128.00	\$242.00
518126	3/31/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	88.00	\$8,148.55
518126	3/31/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	173.99	\$8,148.55
518126	3/31/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	448.00	\$8,148.55
518126	3/31/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	799.53	\$8,148.55
518126	3/31/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,280.00	\$8,148.55
518126	3/31/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,359.03	\$8,148.55
518127	3/31/2021	CARLOS CALDERON	528025	CONTRACTUAL SERVICES	C038	3,829.12	\$3,829.12
518128	3/31/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	1,165.00	\$1,165.00
518129	3/31/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	886.25	\$962.05
518129	3/31/2021	CDW LLC	532100	COMMODITIES	G001	75.80	\$962.05
518130	3/31/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,876.74	\$4,876.74
518131	3/31/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	742.04	\$742.04
518132	3/31/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
518133	3/31/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,623.28	\$5,623.28
518134	3/31/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.51	\$55.51
518135	3/31/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	335.52	\$335.52
518136	3/31/2021	CFC SECURITY INC	521020	CONTRACTUAL SERVICES	G001	12,000.00	\$12,000.00
518137	3/31/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	(274.32)	\$147.49
518137	3/31/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	147.49	\$147.49
518137	3/31/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	274.32	\$147.49
518138	3/31/2021	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	155.00	\$155.00
518139	3/31/2021	CITY SUPPLY CORP	532210	COMMODITIES	C040	19.12	\$93.68
518139	3/31/2021	CITY SUPPLY CORP	532210	COMMODITIES	C040	74.56	\$93.68
518140	3/31/2021	CURE VIOLENCE GLOBAL	523080	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
518141	3/31/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	359.05	\$832.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518141	3/31/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	473.60	\$832.65
518142	3/31/2021	DIANA PEREZ	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
518143	3/31/2021	D J GONGOL ASSOCIATES INC	532210	COMMODITIES	C040	1,988.58	\$1,988.58
518144	3/31/2021	DOORS INC	532140	COMMODITIES	C040	1,308.00	\$1,308.00
518145	3/31/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	245.02	\$245.02
518146	3/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$89.87
518146	3/31/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	71.47	\$89.87
518147	3/31/2021	DXP ENTERPRISES INC	532100	COMMODITIES	E101	51.93	\$157.35
518147	3/31/2021	DXP ENTERPRISES INC	532100	COMMODITIES	E301	51.92	\$157.35
518147	3/31/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A255	53.50	\$157.35
518148	3/31/2021	GERALD D EARLL	532500	COMMODITIES	E304	300.00	\$850.00
518148	3/31/2021	GERALD D EARLL	541015	CAPITAL OUTLAY	E304	550.00	\$850.00
518149	3/31/2021	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A251	2,988.00	\$2,988.00
518150	3/31/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	19,500.00	\$58,500.00
518150	3/31/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	19,500.00	\$58,500.00
518150	3/31/2021	ESA INC	527670	CONTRACTUAL SERVICES	E304	19,500.00	\$58,500.00
518151	3/31/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	13.38	\$13.38
518152	3/31/2021	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	G001	145.00	\$145.00
518153	3/31/2021	GRACE FITNESS	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
518154	3/31/2021	W W GRAINGER INC	532170	COMMODITIES	I040	5.27	\$1,871.15
518154	3/31/2021	W W GRAINGER INC	532170	COMMODITIES	I040	30.52	\$1,871.15
518154	3/31/2021	W W GRAINGER INC	532170	COMMODITIES	I066	93.68	\$1,871.15
518154	3/31/2021	W W GRAINGER INC	532170	COMMODITIES	I066	100.68	\$1,871.15
518154	3/31/2021	W W GRAINGER INC	532170	COMMODITIES	I066	681.00	\$1,871.15
518154	3/31/2021	W W GRAINGER INC	532170	COMMODITIES	I066	960.00	\$1,871.15
518155	3/31/2021	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	430.00	\$430.00
518156	3/31/2021	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	147.36	\$147.36
518157	3/31/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	604.24	\$604.24
518158	3/31/2021	DAVID FARIS	532500	COMMODITIES	E304	300.00	\$2,050.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518158	3/31/2021	DAVID FARIS	541015	CAPITAL OUTLAY	E304	1,150.00	\$2,050.00
518158	3/31/2021	DAVID FARIS	541016	CAPITAL OUTLAY	E304	600.00	\$2,050.00
518159	3/31/2021	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	900.00	\$900.00
518160	3/31/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	86.91	\$158.70
518160	3/31/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	71.79	\$158.70
518161	3/31/2021	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$255.00
518161	3/31/2021	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	130.00	\$255.00
518162	3/31/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$650.00
518162	3/31/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$650.00
518162	3/31/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	550.00	\$650.00
518163	3/31/2021	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	28.99	\$28.99
518164	3/31/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,037.50	\$8,732.50
518164	3/31/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,280.00	\$8,732.50
518164	3/31/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	5,415.00	\$8,732.50
518165	3/31/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	658.82	\$5,105.52
518165	3/31/2021	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	658.82	\$5,105.52
518165	3/31/2021	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,787.88	\$5,105.52
518167	3/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	204.00	\$329.00
518167	3/31/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	125.00	\$329.00
518168	3/31/2021	KELTEK INCORPORATED	526120	CONTRACTUAL SERVICES	G001	35,028.60	\$35,028.60
518169	3/31/2021	RYAN KREITZINGER	532500	COMMODITIES	C038	200.00	\$200.00
518170	3/31/2021	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	1,914.48	\$1,914.48
518171	3/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,008.74	\$2,264.85
518171	3/31/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,256.11	\$2,264.85
518172	3/31/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
518173	3/31/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,500.00
518174	3/31/2021	METAL MASTERS INC	532230	COMMODITIES	C034	231.50	\$3,504.00
518174	3/31/2021	METAL MASTERS INC	532230	COMMODITIES	C034	930.00	\$3,504.00
518174	3/31/2021	METAL MASTERS INC	532230	COMMODITIES	C034	930.00	\$3,504.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518174	3/31/2021	METAL MASTERS INC	532230	COMMODITIES	C034	1,412.50	\$3,504.00
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532040	COMMODITIES	G001	(214.50)	\$1,294.75
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$1,294.75
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.51	\$1,294.75
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.62	\$1,294.75
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.12	\$1,294.75
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.15	\$1,294.75
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	241.50	\$1,294.75
518175	3/31/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	1,027.40	\$1,294.75
518176	3/31/2021	MIKE PETERSON	521024	CONTRACTUAL SERVICES	S707	450.00	\$450.00
518177	3/31/2021	SID TOOL CO INC	532260	COMMODITIES	A251	1,324.63	\$1,324.63
518178	3/31/2021	SID TOOL CO INC	532150	COMMODITIES	S360	593.57	\$593.57
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	318.60	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(48.07)	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.24	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.14	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.98	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.99	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.25	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.18	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.16	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.84	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.90	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.73	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.73	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	115.40	\$970.98
518179	3/31/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	161.91	\$970.98
518180	3/31/2021	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
518181	3/31/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	8.73	\$246.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518181	3/31/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	237.68	\$246.41
518182	3/31/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,300.00	\$4,359.50
518182	3/31/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$4,359.50
518182	3/31/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	809.50	\$4,359.50
518183	3/31/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	105.00	\$105.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	45.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$1,470.00
518184	3/31/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$1,470.00
518185	3/31/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	15.00	\$15.00
518186	3/31/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
518187	3/31/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	222.16	\$888.67
518187	3/31/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	222.17	\$888.67
518187	3/31/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	222.17	\$888.67
518187	3/31/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	222.17	\$888.67
518188	3/31/2021	RALPH N SMITH INC	542010	CAPITAL OUTLAY	C034	2,659.00	\$2,659.00
518189	3/31/2021	SAFEWARE INC	532260	COMMODITIES	G001	657.00	\$657.00
518190	3/31/2021	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,406.64	\$6,406.64
518191	3/31/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,634.92	\$3,634.92
518192	3/31/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	209.20	\$679.79
518192	3/31/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	470.59	\$679.79
518193	3/31/2021	SHARE CORPORATION	531090	COMMODITIES	E000	1,000.32	\$1,000.32
518194	3/31/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
518195	3/31/2021	EWT HOLDINGS III CORP	532150	COMMODITIES	A251	3,989.33	\$3,989.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518196	3/31/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	106.78	\$760.68
518196	3/31/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	106.78	\$760.68
518196	3/31/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	130.54	\$760.68
518196	3/31/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	131.36	\$760.68
518196	3/31/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	322.60	\$760.68
518196	3/31/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	325.32	\$760.68
518196	3/31/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	(362.70)	\$760.68
518197	3/31/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	717.44	\$717.44
518198	3/31/2021	STAR EQUIPMENT LTD	532170	COMMODITIES	C038	926.95	\$1,212.55
518198	3/31/2021	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	285.60	\$1,212.55
518199	3/31/2021	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
518200	3/31/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	611.82	\$611.82
518201	3/31/2021	SUMMIT FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C034	360.00	\$5,915.00
518201	3/31/2021	SUMMIT FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C034	5,555.00	\$5,915.00
518202	3/31/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	640.75	\$640.75
518203	3/31/2021	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(497.96)	\$1,022.50
518203	3/31/2021	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	119.73	\$1,022.50
518203	3/31/2021	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,400.73	\$1,022.50
518204	3/31/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,219.30	\$1,219.30
518205	3/31/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	416.25	\$416.25
518206	3/31/2021	VWR FUNDING INC	532160	COMMODITIES	A251	22.77	\$102.53
518206	3/31/2021	VWR FUNDING INC	532160	COMMODITIES	A251	79.76	\$102.53
518207	3/31/2021	BRANDON WARNER	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
518208	3/31/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	101.50	\$348.00
518208	3/31/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	246.50	\$348.00
518209	3/31/2021	STOREY KENWORTHY CORP	526060	CONTRACTUAL SERVICES	E301	328.94	\$328.94
518210	3/31/2021	YOURMEMBERSHIP.COM INC	531020	COMMODITIES	G001	379.00	\$379.00
518211	4/1/2021	AMAZON.COM LLC	531010	COMMODITIES	G001	53.88	\$383.52
518211	4/1/2021	AMAZON.COM LLC	531025	COMMODITIES	C042	16.84	\$383.52



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518211	4/1/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	76.36	\$383.52
518211	4/1/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	75.05	\$383.52
518211	4/1/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	78.90	\$383.52
518211	4/1/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	82.49	\$383.52
518212	4/1/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,532.20	\$100,678.79
518212	4/1/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	93,146.59	\$100,678.79
518213	4/1/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.67	\$142.80
518213	4/1/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	19.71	\$142.80
518213	4/1/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	43.90	\$142.80
518213	4/1/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	60.52	\$142.80
518214	4/1/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,367.39	\$4,042.09
518214	4/1/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,674.70	\$4,042.09
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.20	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.40	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.54	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	86.98	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	122.40	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	145.92	\$760.07
518215	4/1/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	239.53	\$760.07
518216	4/1/2021	DAVID CHIODO	528650	CONTRACTUAL SERVICES	S321	270.00	\$720.00
518216	4/1/2021	DAVID CHIODO	528650	CONTRACTUAL SERVICES	S321	450.00	\$720.00
518217	4/1/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	216.29	\$484.48
518217	4/1/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	32.45	\$484.48
518217	4/1/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$484.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518217	4/1/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$484.48
518217	4/1/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$484.48
518217	4/1/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	32.44	\$484.48
518217	4/1/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	32.44	\$484.48
518218	4/1/2021	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	73,552.08	\$73,552.08
518219	4/1/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.19	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	172.07	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.19	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$15,425.85
518219	4/1/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,350.46	\$15,425.85
518220	4/1/2021	ZACHARY ERICKSON	522020	CONTRACTUAL SERVICES	G001	353.30	\$353.30
518221	4/1/2021	GALLS LLC	532250	COMMODITIES	G001	48.49	\$1,598.35
518221	4/1/2021	GALLS LLC	532250	COMMODITIES	G001	58.54	\$1,598.35
518221	4/1/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,598.35
518221	4/1/2021	GALLS LLC	532250	COMMODITIES	G001	70.45	\$1,598.35
518221	4/1/2021	GALLS LLC	532250	COMMODITIES	G001	114.70	\$1,598.35
518221	4/1/2021	GALLS LLC	532250	COMMODITIES	G001	208.70	\$1,598.35
518221	4/1/2021	GALLS LLC	532250	COMMODITIES	G001	1,037.93	\$1,598.35
518222	4/1/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	156.51	\$424.31
518222	4/1/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	267.80	\$424.31
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,219.71
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.64	\$1,219.71
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$1,219.71
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.48	\$1,219.71
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.02	\$1,219.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	196.46	\$1,219.71
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	730.74	\$1,219.71
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$1,219.71
518223	4/1/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.62	\$1,219.71
518224	4/1/2021	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528660	OTHER CHARGES	S321	895.00	\$895.00
518225	4/1/2021	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	654.50	\$1,309.01
518225	4/1/2021	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	654.51	\$1,309.01
518226	4/1/2021	MENARD INC	532100	COMMODITIES	G001	19.65	\$852.40
518226	4/1/2021	MENARD INC	532100	COMMODITIES	G001	43.98	\$852.40
518226	4/1/2021	MENARD INC	532110	COMMODITIES	G001	167.42	\$852.40
518226	4/1/2021	MENARD INC	532140	COMMODITIES	A251	621.35	\$852.40
518227	4/1/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	85.66	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	82.59	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	100.37	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	418.96	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.58	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.32	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.17	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$6,789.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.13	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.66	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.22	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.70	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.04	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.77	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.81	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.21	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.83	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.47	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.51	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.72	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.28	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.28	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.39	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.87	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.61	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.78	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.97	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.42	\$6,789.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.84	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.92	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.87	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.49	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.59	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.19	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	501.16	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	728.75	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,210.03	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.01	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	196.10	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.58	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.37	\$6,789.54
518227	4/1/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.77	\$6,789.54
518228	4/1/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	674,011.52	\$674,011.52
518229	4/1/2021	SHAWN MORGAN	532190	COMMODITIES	G001	72.00	\$72.00
518230	4/1/2021	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	850,000.00	\$850,000.00
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.98	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.00	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.00	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.13	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.31	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.13	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.46	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.76	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	60.54	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	98.79	\$650.90
518231	4/1/2021	OFFICE DEPOT	531010	COMMODITIES	G001	248.68	\$650.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518231	4/1/2021	OFFICE DEPOT	531050	COMMODITIES	G001	107.83	\$650.90
518232	4/1/2021	DEYARMAN FORD	529410	OTHER CHARGES	G001	2,475.37	\$2,475.37
518233	4/1/2021	HOUSE BUYERS	529410	OTHER CHARGES	E000	4,683.25	\$4,683.25
518234	4/1/2021	LINDA SWANSON	529410	OTHER CHARGES	S360	1,863.94	\$1,863.94
518235	4/1/2021	ROGER POKORNY	461110	AMBULANCE CHARGES	G001	89.53	\$89.53
518236	4/1/2021	RON TESDELL	455520	LICENSES & PERMITS	G001	119.20	\$119.20
518237	4/1/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,109.76	\$16,257.28
518237	4/1/2021	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,147.52	\$16,257.28
518238	4/1/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,204.34	\$27,418.89
518238	4/1/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,441.67	\$27,418.89
518238	4/1/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,466.68	\$27,418.89
518238	4/1/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,306.20	\$27,418.89
518239	4/1/2021	UNIVERSITY OF LOUISVILLE	528660	OTHER CHARGES	S321	1,295.00	\$5,180.00
518239	4/1/2021	UNIVERSITY OF LOUISVILLE	528660	OTHER CHARGES	S321	1,295.00	\$5,180.00
518239	4/1/2021	UNIVERSITY OF LOUISVILLE	528660	OTHER CHARGES	S321	1,295.00	\$5,180.00
518239	4/1/2021	UNIVERSITY OF LOUISVILLE	528660	OTHER CHARGES	S321	1,295.00	\$5,180.00
907709	3/30/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$968.05
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$207.95
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$207.95
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$207.95
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$207.95
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$207.95
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$207.95
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$207.95
907710	3/30/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$207.95
907710	3/30/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$207.95
907711	3/30/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	163.78	\$801.22
907711	3/30/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	637.44	\$801.22
907712	3/30/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	229.20	\$283.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907712	3/30/2021	WEBER BATTERY INC	532100	COMMODITIES	G001	54.00	\$283.20
907713	3/30/2021	CENTURY HOMES	532010	COMMODITIES	G001	29.50	\$29.50
907714	3/30/2021	IOWA PRISON INDUSTRIES	532230	COMMODITIES	G001	240.31	\$240.31
907715	3/30/2021	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	79.98	\$79.98
907716	3/30/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
907717	3/30/2021	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	149.15	\$149.15
907718	3/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$5,668.00
907718	3/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$5,668.00
907718	3/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	653.00	\$5,668.00
907718	3/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	759.00	\$5,668.00
907718	3/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	992.00	\$5,668.00
907718	3/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,116.00	\$5,668.00
907718	3/30/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,240.00	\$5,668.00
907719	3/30/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	19.16	\$3,229.59
907719	3/30/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	415.13	\$3,229.59
907719	3/30/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,822.15	\$3,229.59
907719	3/30/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	412.08	\$3,229.59
907719	3/30/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	561.07	\$3,229.59
907720	3/30/2021	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	740.37	\$833.22
907720	3/30/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	(56.65)	\$833.22
907720	3/30/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	149.50	\$833.22
907721	3/30/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	585.00	\$585.00
907722	3/30/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	S324	1,400.00	\$1,400.00
907723	3/30/2021	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	3,044.00	\$3,044.00
907724	3/30/2021	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	4,158.33	\$24,950.00
907724	3/30/2021	EMPLOYEE AND FAMILY RESOURCES INC	104040		S451	20,791.67	\$24,950.00
907725	3/30/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	230.94	\$230.94
907726	3/30/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907727	3/30/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	181.00	\$386.00
907727	3/30/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	205.00	\$386.00
907728	3/31/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$2,965.00
907728	3/31/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$2,965.00
907728	3/31/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$2,965.00
907729	3/31/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	752.36	\$752.36
907730	3/31/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	44.48	\$44.48
907731	3/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$70.49
907731	3/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$70.49
907731	3/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$70.49
907731	3/31/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$70.49
907732	3/31/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	868.00	\$868.00
907733	3/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	148.55	\$2,353.82
907733	3/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	91.78	\$2,353.82
907733	3/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	121.77	\$2,353.82
907733	3/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	124.88	\$2,353.82
907733	3/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,292.53	\$2,353.82
907733	3/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	224.39	\$2,353.82
907733	3/31/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	349.92	\$2,353.82
907734	3/31/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	212.00	\$212.00
907735	3/31/2021	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	6,710.00	\$6,710.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,088,910.42</b>	



**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
March 29, 2021 to April 2, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Airport Authority Expenditu Total	170,520.09
Ambulance Charges Total	213,978.83
Appeals Board Of Adjustment Total	1,225.00
Appliance Disposal Stickers Total	8,235.00
Book Bags Total	38.49
Bowling Game Room License Total	5.00
Building Permit Total	21,077.00
Burial Service Charge Total	4,000.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	947.10
Collection Fees Total	80.00
Commercial Street Use Permit Total	550.00
Communication System License Total	800.00
Contract Hauler Analysis Fee Total	1,815.00
Contract Hauler Treatment Char Total	82,344.39
Court Ordered Restitution Total	238.53
Deed Filing Fee Total	40.00
Demolition Permit Total	100.00
Dog Park Attendance Total	3,000.00
Donations and Contributions Total	70.00
DrivewayCurb Cut Permit Total	480.00
Electrical Permit - Commercial Total	5,621.70
Energy Efficient Review Fee Total	521.42
False Alarm Fine Total	7,425.00
Finance Charges Collected Total	306.00
Fines And Costs City Civil Cas Total	1,632.50
Fines From Parking Violations Total	22,940.50
Flammable Permit Total	3,525.00
Flammable PermitConstruction Total	2,550.00
Flammable PermitsTent and Temp Total	905.00
GATSO Payable Total	195.00
Glendale Pcm Endowment Lot Sal Total	1,525.00
Gov Traffic Safety BureauHe Total	7,709.86
Grading Permit Total	290.00
Grave Space Sales Total	9,420.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	69.60
Hud Federal Revenue Total	7,550.30
Impound Vehicle Release Fee Total	960.00
Industrial Analysis Fee Total	320.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	2,285.00
Inspection Services Fee Total	300.00

Interest IncomeLoans Total	161.74
InterLibrary Loan Total	12.00
Laurel Hill Pcm Endowment Lot Total	830.00
Lease or License Payment Total	4,174.00
Legal Settlements and Awards Total	7,666.42
Library Fines Total	732.01
Loan Repayment Total	947.46
Lot Owner Service Charge Total	3,054.00
Magazines Maps Reference Books Total	128.00
Material Labor Street Excav Total	18,133.88
Mechanical Permit - Commercial Total	4,870.50
Miscellaneous Total	154,634.59
Miscellaneous Charges For Util Total	645.00
Miscellaneous Sales Total	919.63
Multiple Dwelling Inspection Total	18,009.50
Non-City Health Ins Part Fee Total	8,853.59
Notification Fee Total	384.00
Parking Meter Receipts Total	6,111.00
Pet License Total	22,335.00
Plan Check Fee Total	48,160.45
Plumbing Permit - Commercial Total	3,906.50
Police Information Service Fee Total	476.00
Polk County LOSST Total	2,497,573.84
Recycling Total	866.80
Red Light Camera Total	104,713.00
Red Light Camera Ovr 60 Total	1,430.00
Reimbursement For Services Total	40.00
Reimbursement of Expense Total	440.00
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	194.73
Sale Of City Real Property Total	1,425.00
Sale Of Miscellaneous Copies Total	60.00
Sales Tax Payable Total	4,468.03
Schools Counties Cities Total	10,866.40
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	205.68
Sidewalk Permit Total	320.00
Sidewalk Snow Removal Violatio Total	1,050.00
Sign Permit Total	394.00
Site Plan Review Fee Total	1,420.00
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	216,250.53
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	11,826.00
Stationary Engineer And Firema Total	120.00
Storm Water Utility Fee From W Total	498,033.64
Street Excavation Permit Total	655.00
Street Obstruction Permit Total	13,642.00
Transient Merchant License Total	1,070.00

Vending Machines Total	7.75
Video Rental Total	811.31
Warren Co LOSST Total	1,524.31
Wastewater Service Charge Total	641,530.45
Yard Waste Charge Coll By Wate Total	26,235.23
Zoning Certificate Of Occupanc Total	450.00
Zoning Map Amendment Fee Total	264.00
<b>Grand Total</b>	<b>4,937,274.28</b>