



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1612	4/5/2021	US BANK HOME MORTGAGE	202007		A251	4,758.52	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		A255	35.00	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		C038	947.98	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		C040	3,453.11	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		E000	31.00	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		G001	13,051.80	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		S324	1,400.00	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		S360	5,760.85	\$57,322.26
1612	4/5/2021	US BANK HOME MORTGAGE	202007		S451	24,950.00	\$57,322.26
1613	4/6/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	330,535.13	\$330,535.13
1614	4/8/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1614	4/8/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1614	4/8/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
1615	4/8/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	221,488.50	\$221,488.50
518240	4/6/2021	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	29,434.04	\$29,434.04
518241	4/6/2021	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	4,900.00	\$4,900.00
518242	4/6/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
518243	4/6/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	199.00	\$566.99
518243	4/6/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	367.99	\$566.99
518244	4/6/2021	ACTION REPROGRAPHICS INC	521110	CONTRACTUAL SERVICES	S875	381.80	\$575.68
518244	4/6/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	193.88	\$575.68
518245	4/6/2021	AMAZONCOM LLC	526010	CONTRACTUAL SERVICES	G001	(25.98)	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	526010	CONTRACTUAL SERVICES	G001	25.98	\$3,154.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	38.85	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	(19.99)	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	32.97	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	49.18	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	84.60	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	181.98	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	300.42	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	410.73	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	418.44	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	422.94	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	761.89	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	531040	COMMODITIES	G001	110.97	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	532190	COMMODITIES	G001	99.64	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	532320	COMMODITIES	G001	89.95	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	74.31	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	148.00	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	(39.96)	\$3,154.93
518245	4/6/2021	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	(9.99)	\$3,154.93
518246	4/6/2021	AM AQUITION	531010	COMMODITIES	G001	13.50	\$418.50
518246	4/6/2021	AM AQUITION	531010	COMMODITIES	G001	405.00	\$418.50
518247	4/6/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,382.69	\$98,235.93
518247	4/6/2021	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	83,853.24	\$98,235.93
518248	4/6/2021	ARTISTIC IRON WORKS	532230	COMMODITIES	C034	200.00	\$200.00
518249	4/6/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,318.45	\$6,412.55
518249	4/6/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	475.80	\$6,412.55
518249	4/6/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,273.75	\$6,412.55
518249	4/6/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	344.55	\$6,412.55
518250	4/6/2021	BAKER MECHANICAL INC	531030	COMMODITIES	S751	1,270.00	\$1,270.00
518251	4/6/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	105.19	\$3,424.12

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518251	4/6/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	848.29	\$3,424.12
518251	4/6/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,470.64	\$3,424.12
518252	4/6/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	87.67	\$87.67
518253	4/6/2021	DES MOINES BLUE PRINT COMPANY	523020	CONTRACTUAL SERVICES	G001	110.00	\$110.00
518254	4/6/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$930.00
518254	4/6/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$930.00
518255	4/6/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$348.00
518255	4/6/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$348.00
518255	4/6/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
518255	4/6/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
518255	4/6/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
518255	4/6/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
518255	4/6/2021	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$348.00
518256	4/6/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	518.60	\$518.60
518257	4/6/2021	BROWNELLS INC	532300	COMMODITIES	G001	(43.18)	\$6.58
518257	4/6/2021	BROWNELLS INC	532300	COMMODITIES	G001	49.76	\$6.58
518258	4/6/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.36)	\$1,502.44
518258	4/6/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,533.80	\$1,502.44
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.02	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.16	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.18	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.84	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.12	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	128.56	\$575.39
518259	4/6/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	218.15	\$575.39
518260	4/6/2021	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	G001	145.00	\$145.00
518261	4/6/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	341.45	\$31,376.40
518261	4/6/2021	CDW LLC	525195	CONTRACTUAL SERVICES	G001	341.45	\$31,376.40

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518261	4/6/2021	CDW LLC	531040	COMMODITIES	G001	1,083.50	\$31,376.40
518261	4/6/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	29,610.00	\$31,376.40
518262	4/6/2021	CELLEBRITE USA INC	525195	CONTRACTUAL SERVICES	G001	1,433.33	\$4,300.00
518262	4/6/2021	CELLEBRITE USA INC	104040		G001	2,866.67	\$4,300.00
518263	4/6/2021	THE UNIVERSITY OF IOWA	521070	CONTRACTUAL SERVICES	A251	342.00	\$342.00
518264	4/6/2021	CENTURYLINK INC	521020	CONTRACTUAL SERVICES	E000	4,701.47	\$4,701.47
518265	4/6/2021	LAWRENCE PAUL CHICCHELLY JR	532500	COMMODITIES	C038	200.00	\$1,980.00
518265	4/6/2021	LAWRENCE PAUL CHICCHELLY JR	541010	CAPITAL OUTLAY	C038	1,780.00	\$1,980.00
518266	4/6/2021	CH MCGUINNESS CO INC	532210	COMMODITIES	G001	950.82	\$950.82
518267	4/6/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.91	\$610.58
518267	4/6/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.91	\$610.58
518267	4/6/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	54.77	\$610.58
518267	4/6/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	163.55	\$610.58
518267	4/6/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$610.58
518267	4/6/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	218.23	\$610.58
518267	4/6/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$610.58
518267	4/6/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$610.58
518268	4/6/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	120.31	\$1,767.34
518268	4/6/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	83.30	\$1,767.34
518268	4/6/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I040	42.99	\$1,767.34
518268	4/6/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	482.34	\$1,767.34
518268	4/6/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	92.31	\$1,767.34
518268	4/6/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	153.47	\$1,767.34
518268	4/6/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	310.28	\$1,767.34
518268	4/6/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	482.34	\$1,767.34
518269	4/6/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	18.56	\$18.56
518270	4/6/2021	COMMERCIAL LIGHTING SERVICES INC	526010	CONTRACTUAL SERVICES	G001	158.25	\$158.25
518271	4/6/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$9,538.82
518271	4/6/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	8,115.09	\$9,538.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518272	4/6/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	302.28	\$1,350.91
518272	4/6/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	1,048.63	\$1,350.91
518273	4/6/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$42.50
518273	4/6/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	34.00	\$42.50
518274	4/6/2021	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	429.42	\$429.42
518275	4/6/2021	CUMMINS INC	532170	COMMODITIES	G001	233.75	\$233.75
518276	4/6/2021	CWKK CORP	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
518277	4/6/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
518278	4/6/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$10.40
518279	4/6/2021	EATON ENTERPRISES INC	531010	COMMODITIES	G001	20.00	\$20.00
518280	4/6/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	21.30	\$21.30
518281	4/6/2021	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,487.62	\$2,487.62
518282	4/6/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	128.30	\$1,144.96
518282	4/6/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	251.49	\$1,144.96
518282	4/6/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	605.27	\$1,144.96
518282	4/6/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	159.90	\$1,144.96
518283	4/6/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	540.00	\$41,275.00
518283	4/6/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,666.00	\$41,275.00
518283	4/6/2021	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	39,069.00	\$41,275.00
518284	4/6/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.79	\$248.22
518284	4/6/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	195.49	\$248.22
518284	4/6/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.94	\$248.22
518285	4/6/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	686.49	\$1,923.84
518285	4/6/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,237.35	\$1,923.84
518286	4/6/2021	CABLE GLASS INC	532140	COMMODITIES	C040	286.00	\$286.00
518287	4/6/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	24,561.00	\$24,561.00
518288	4/6/2021	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	740.00	\$740.00
518289	4/6/2021	GILSON CO INC	532160	COMMODITIES	G001	189.53	\$189.53

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518290	4/6/2021	W W GRAINGER INC	532110	COMMODITIES	G001	15.96	\$663.31
518290	4/6/2021	W W GRAINGER INC	532110	COMMODITIES	G001	26.88	\$663.31
518290	4/6/2021	W W GRAINGER INC	532110	COMMODITIES	G001	79.71	\$663.31
518290	4/6/2021	W W GRAINGER INC	532110	COMMODITIES	G001	147.39	\$663.31
518290	4/6/2021	W W GRAINGER INC	532110	COMMODITIES	G001	240.00	\$663.31
518290	4/6/2021	W W GRAINGER INC	532150	COMMODITIES	G001	111.56	\$663.31
518290	4/6/2021	W W GRAINGER INC	532360	COMMODITIES	G001	41.81	\$663.31
518291	4/6/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	802.95	\$8,844.23
518291	4/6/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	8,041.28	\$8,844.23
518292	4/6/2021	JASON HALIFAX	528660	OTHER CHARGES	S321	796.23	\$796.23
518293	4/6/2021	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(300.00)	\$488.54
518293	4/6/2021	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	788.54	\$488.54
518294	4/6/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.90	\$18.90
518295	4/6/2021	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	90.00	\$90.00
518296	4/6/2021	THE HOME DEPOT	532100	COMMODITIES	G001	51.92	\$330.12
518296	4/6/2021	THE HOME DEPOT	532100	COMMODITIES	G001	52.05	\$330.12
518296	4/6/2021	THE HOME DEPOT	532100	COMMODITIES	G001	226.15	\$330.12
518297	4/6/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	449.59	\$449.59
518298	4/6/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	999.86	\$1,999.72
518298	4/6/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	999.86	\$1,999.72
518299	4/6/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	111.60	\$111.60
518300	4/6/2021	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	14,076.00	\$14,076.00
518301	4/6/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
518302	4/6/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
518302	4/6/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
518302	4/6/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
518302	4/6/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
518303	4/6/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	236.14	\$708.44
518303	4/6/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	236.15	\$708.44

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518303	4/6/2021	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	236.15	\$708.44
518304	4/6/2021	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	20,974.00	\$20,974.00
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.70	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.12	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.68	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.84	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.10	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.99	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.13	\$696.80
518305	4/6/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$696.80
518306	4/6/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	75.42	\$75.42
518307	4/6/2021	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
518308	4/6/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,590.00	\$21,817.68
518308	4/6/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,227.68	\$21,817.68
518309	4/6/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
518310	4/6/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	150.30	\$150.30
518311	4/6/2021	LEA DATA TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	G001	505.00	\$505.00
518312	4/6/2021	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	428.77	\$428.77
518313	4/6/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	507.78	\$507.78
518314	4/6/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.86	\$1,528.84
518314	4/6/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.65	\$1,528.84
518314	4/6/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,437.33	\$1,528.84
518315	4/6/2021	MATHESON TRI-GAS INC	532170	COMMODITIES	G001	12.10	\$12.10
518316	4/6/2021	IOWA MS INC	532150	COMMODITIES	A251	417.65	\$417.65
518317	4/6/2021	MENARD INC	532100	COMMODITIES	G001	386.77	\$2,328.06
518317	4/6/2021	MENARD INC	532100	COMMODITIES	S360	3.59	\$2,328.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518317	4/6/2021	MENARD INC	532100	COMMODITIES	S360	37.96	\$2,328.06
518317	4/6/2021	MENARD INC	532100	COMMODITIES	S360	82.39	\$2,328.06
518317	4/6/2021	MENARD INC	532140	COMMODITIES	G001	112.80	\$2,328.06
518317	4/6/2021	MENARD INC	532140	COMMODITIES	G001	137.88	\$2,328.06
518317	4/6/2021	MENARD INC	532140	COMMODITIES	S360	9.94	\$2,328.06
518317	4/6/2021	MENARD INC	532140	COMMODITIES	S360	38.59	\$2,328.06
518317	4/6/2021	MENARD INC	532140	COMMODITIES	S360	66.53	\$2,328.06
518317	4/6/2021	MENARD INC	532140	COMMODITIES	S360	187.98	\$2,328.06
518317	4/6/2021	MENARD INC	532170	COMMODITIES	E000	27.96	\$2,328.06
518317	4/6/2021	MENARD INC	532170	COMMODITIES	E000	93.81	\$2,328.06
518317	4/6/2021	MENARD INC	532170	COMMODITIES	E000	279.99	\$2,328.06
518317	4/6/2021	MENARD INC	532170	COMMODITIES	E000	699.76	\$2,328.06
518317	4/6/2021	MENARD INC	532170	COMMODITIES	E301	53.60	\$2,328.06
518317	4/6/2021	MENARD INC	532170	COMMODITIES	E301	93.55	\$2,328.06
518317	4/6/2021	MENARD INC	532360	COMMODITIES	G001	14.96	\$2,328.06
518318	4/6/2021	MENARD INC	532100	COMMODITIES	G001	14.99	\$315.04
518318	4/6/2021	MENARD INC	532100	COMMODITIES	G001	40.84	\$315.04
518318	4/6/2021	MENARD INC	532110	COMMODITIES	G001	193.72	\$315.04
518318	4/6/2021	MENARD INC	532140	COMMODITIES	A251	65.49	\$315.04
518319	4/6/2021	MENARD INC	532100	COMMODITIES	G001	44.97	\$44.97
518320	4/6/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,621.04	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.20	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	29.90	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	47.06	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	111.39	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	513.72	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.24	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.68	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.55	\$198,310.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	313.58	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.27	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.06	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.60	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.54	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.04	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.50	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.97	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.75	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.33	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.10	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.37	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.36	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.08	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.97	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.87	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.56	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.23	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.98	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.85	\$198,310.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.57	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.33	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.17	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.64	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	623.95	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.33	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,870.64	\$198,310.49
518320	4/5/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,636.86	\$198,310.49
518320	4/5/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	124.17	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,393.81	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.75	\$198,310.49
518320	4/5/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.21	\$198,310.49
518320	4/6/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	757.07	\$198,310.49
518321	4/6/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	16.15	\$16.15
518322	4/6/2021	CTB MIDWEST	532150	COMMODITIES	G001	15.18	\$46.74
518322	4/6/2021	CTB MIDWEST	532150	COMMODITIES	G001	31.56	\$46.74
518323	4/6/2021	DALLAS LONEY	526010	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
518324	4/6/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.84	\$475.22
518324	4/6/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.72	\$475.22
518324	4/6/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.90	\$475.22
518324	4/6/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	400.76	\$475.22
518325	4/6/2021	MOBOTREX	532060	COMMODITIES	S360	3,400.00	\$3,400.00
518326	4/6/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	198.40	\$198.40
518327	4/6/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	73.42	\$211.37
518327	4/6/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	137.95	\$211.37
518328	4/6/2021	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	48.40	\$119.44
518328	4/6/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(34.32)	\$119.44
518328	4/6/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.32	\$119.44

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518328	4/6/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.04	\$119.44
518329	4/6/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	113.37	\$1,138.25
518329	4/6/2021	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	1,024.88	\$1,138.25
518330	4/6/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.68	\$81.83
518330	4/6/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	45.15	\$81.83
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.79	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.45	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.66	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	76.72	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	82.64	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	83.56	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G001	501.80	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G005	43.68	\$966.70
518331	4/6/2021	OFFICE DEPOT	531010	COMMODITIES	G005	61.92	\$966.70
518332	4/6/2021	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	481.00	\$481.00
518333	4/6/2021	OHALLORAN INTERNATIONAL INC	532170	COMMODITIES	G001	(232.89)	\$4,187.44
518333	4/6/2021	OHALLORAN INTERNATIONAL INC	532170	COMMODITIES	G001	47.81	\$4,187.44
518333	4/6/2021	OHALLORAN INTERNATIONAL INC	532170	COMMODITIES	G001	192.89	\$4,187.44
518333	4/6/2021	OHALLORAN INTERNATIONAL INC	532170	COMMODITIES	G001	232.89	\$4,187.44
518333	4/6/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	116.90	\$4,187.44
518333	4/6/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,847.12	\$4,187.44
518333	4/6/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,982.72	\$4,187.44
518334	4/6/2021	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	122.50	\$122.50
518335	4/6/2021	CAMERON & MARTA HARPER	529410	OTHER CHARGES	S360	1,293.90	\$1,293.90
518336	4/6/2021	DEWEY FORD	529410	OTHER CHARGES	G001	3,984.42	\$3,984.42
518337	4/6/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	257.00	\$257.00
518338	4/6/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$800.00
518338	4/6/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$800.00

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518339	4/6/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,180.56	\$2,361.12
518339	4/6/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,180.56	\$2,361.12
518340	4/6/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	20.00	\$20.00
518341	4/6/2021	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$40.00
518342	4/6/2021	PROVANTAGE CORPORATE SOLUTIONS LLC	532170	COMMODITIES	G001	108.90	\$108.90
518343	4/6/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,740.90	\$2,740.90
518344	4/6/2021	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C038	350.00	\$350.00
518345	4/6/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,949.96	\$32,056.41
518345	4/6/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,452.23	\$32,056.41
518345	4/6/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,654.22	\$32,056.41
518346	4/6/2021	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	34.00	\$34.00
518347	4/6/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
518347	4/6/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
518348	4/6/2021	SAFEWARE INC	532260	COMMODITIES	G001	1,500.00	\$1,500.00
518349	4/6/2021	SENECA TANK	532190	COMMODITIES	G001	5.61	\$5.61
518350	4/6/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
518350	4/6/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
518350	4/6/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
518351	4/6/2021	SIG SAUER INC	532300	COMMODITIES	G001	24.50	\$96.50
518351	4/6/2021	SIG SAUER INC	532300	COMMODITIES	G001	72.00	\$96.50
518352	4/6/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	279.00	\$279.00
518353	4/6/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	362.70	\$725.40
518353	4/6/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	362.70	\$725.40
518354	4/6/2021	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	404.66	\$404.66
518355	4/6/2021	SIRSI CORPORATION	104040		G001	53,045.66	\$53,045.66
518356	4/6/2021	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	A251	300.00	\$300.00
518357	4/6/2021	STATE STEEL	532230	COMMODITIES	C034	835.89	\$24,858.60
518357	4/6/2021	STATE STEEL	532230	COMMODITIES	C034	4,301.46	\$24,858.60
518357	4/6/2021	STATE STEEL	532230	COMMODITIES	C034	9,521.25	\$24,858.60

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518357	4/6/2021	STATE STEEL	532230	COMMODITIES	C034	10,200.00	\$24,858.60
518358	4/6/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	45.00	\$45.00
518359	4/6/2021	STREICHERS INC	532260	COMMODITIES	G001	3,480.00	\$3,480.00
518360	4/6/2021	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	541.48	\$541.48
518361	4/6/2021	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	I021	223.60	\$223.60
518362	4/6/2021	TOYNE INC	532190	COMMODITIES	G001	241.72	\$612.09
518362	4/6/2021	TOYNE INC	532190	COMMODITIES	G001	370.37	\$612.09
518363	4/6/2021	TROXLER ELECTRONIC LABORATORIES	528650	CONTRACTUAL SERVICES	G001	424.00	\$424.00
518364	4/6/2021	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	3,839.05	\$9,213.75
518364	4/6/2021	TYLER TECHNOLOGIES INC	104040		G001	5,374.70	\$9,213.75
518365	4/6/2021	ULINE INC	532160	COMMODITIES	G001	106.26	\$250.52
518365	4/6/2021	ULINE INC	532160	COMMODITIES	G001	144.26	\$250.52
518366	4/6/2021	MK INVESTMENTS	532180	COMMODITIES	G001	73.08	\$73.08
518367	4/6/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	18.03	\$18.03
518368	4/6/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	16.58	\$74.22
518368	4/6/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	40.09	\$74.22
518368	4/6/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.55	\$74.22
518369	4/6/2021	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	648.00	\$648.00
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(1,797.00)	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(546.79)	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	187.20	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	306.83	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	317.80	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	379.26	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	426.25	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,279.57	\$903.04
518370	4/6/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	349.92	\$903.04
518371	4/6/2021	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	1,405.90	\$1,405.90
518372	4/6/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E000	160.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518373	4/6/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	8.40	\$83.40
518373	4/6/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	75.00	\$83.40
518374	4/6/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,445.85	\$34,537.16
518374	4/6/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,433.16	\$34,537.16
518374	4/6/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,658.15	\$34,537.16
518375	4/6/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
518375	4/6/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
518375	4/6/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
518376	4/9/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
518377	4/9/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.92	\$794.92
518378	4/9/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	226.00	\$226.00
518379	4/9/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
518380	4/9/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,557.74	\$3,557.74
518381	4/9/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
518382	4/9/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	189.00	\$189.00
518383	4/9/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,849.76	\$25,849.76
518384	4/9/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
518385	4/9/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	\$122.00
518386	4/9/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,962.00	\$3,962.00
518387	4/9/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
518388	4/9/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,698.23	\$130,698.23
518389	4/9/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	894.00	\$894.00
518390	4/9/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,358.38	\$1,085,652.45
518390	4/9/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	10,084.14	\$1,085,652.45
518390	4/9/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	155,907.02	\$1,085,652.45
518390	4/9/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	369,602.04	\$1,085,652.45
518390	4/9/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	10,679.58	\$1,085,652.45
518390	4/9/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	537,021.29	\$1,085,652.45
518391	4/9/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	518.00	\$518.00

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518392	4/9/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
518393	4/9/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
518394	4/9/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,427.28	\$56,427.28
518395	4/9/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
518396	4/9/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	172.50	\$172.50
518397	4/9/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	121.00	\$121.00
518398	4/9/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.00	\$399.00
518399	4/9/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
518400	4/9/2021	IPERS	589026	PAYROLL AGENCY	A235	1,651.58	\$479,013.48
518400	4/9/2021	IPERS	589026	PAYROLL AGENCY	A235	2,478.67	\$479,013.48
518400	4/9/2021	IPERS	589026	PAYROLL AGENCY	A235	189,892.96	\$479,013.48
518400	4/9/2021	IPERS	589026	PAYROLL AGENCY	A235	284,990.27	\$479,013.48
518401	4/9/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
518402	4/9/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	\$118.00
518403	4/9/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	130.00	\$130.00
518404	4/9/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	51,603.93	\$51,603.93
518405	4/9/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	216,216.48	\$798,390.89
518405	4/9/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	582,174.41	\$798,390.89
518406	4/9/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	78,482.75	\$213,884.79
518406	4/9/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	135,402.04	\$213,884.79
518407	4/9/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	31,054.62	\$387,267.38
518407	4/9/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,807.80	\$387,267.38
518407	4/9/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	40,404.96	\$387,267.38
518408	4/9/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,519.00	\$1,519.00
518409	4/9/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	972.61	\$972.61
518410	4/9/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,911.00	\$221,481.00
518410	4/9/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	218,570.00	\$221,481.00
518411	4/9/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22

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518412	4/9/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,361.85	\$2,361.85
518413	4/9/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
518414	4/8/2021	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	6,872.00	\$6,872.00
518415	4/8/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	480.00	\$480.00
518416	4/8/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	387.42	\$387.42
518417	4/8/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	917.50	\$917.50
518418	4/8/2021	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	13,331.38	\$13,331.38
518419	4/8/2021	LOUISE E ALCORN	529390	OTHER CHARGES	E101	1,450.00	\$1,450.00
518420	4/8/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	9,640.64	\$9,640.64
518421	4/8/2021	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	149.00	\$717.87
518421	4/8/2021	AMAZONCOM LLC	526010	CONTRACTUAL SERVICES	G001	25.98	\$717.87
518421	4/8/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	23.99	\$717.87
518421	4/8/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	58.58	\$717.87
518421	4/8/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	123.62	\$717.87
518421	4/8/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	304.97	\$717.87
518421	4/8/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	31.73	\$717.87
518422	4/8/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
518423	4/8/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
518424	4/8/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	315.12	\$315.12
518425	4/8/2021	ARC IOWA PT PLUS LLC	521030	CONTRACTUAL SERVICES	I021	75.00	\$75.00
518426	4/8/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
518427	4/8/2021	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	500.00	\$500.00
518428	4/8/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
518429	4/8/2021	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,052.98	\$1,052.98
518430	4/8/2021	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	1,962.50	\$1,962.50
518431	4/8/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	129.59	\$129.59
518432	4/8/2021	MICHAEL BALDUS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
518433	4/8/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	5,074.08	\$5,074.08

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518434	4/8/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,185.00
518434	4/8/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,005.00	\$1,185.00
518435	4/8/2021	PROMOTION INC	531010	COMMODITIES	S875	354.00	\$354.00
518436	4/8/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	126.77	\$1,475.57
518436	4/8/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,348.80	\$1,475.57
518437	4/8/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	234.09	\$4,443.92
518437	4/8/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,023.92	\$4,443.92
518437	4/8/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,538.50	\$4,443.92
518437	4/8/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,647.41	\$4,443.92
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$948.05
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.18	\$948.05
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.10	\$948.05
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	91.61	\$948.05
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	124.24	\$948.05
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	138.50	\$948.05
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	234.28	\$948.05
518438	4/8/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	254.14	\$948.05
518439	4/8/2021	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	731.00	\$731.00
518440	4/8/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,759.20	\$1,759.20
518441	4/8/2021	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	C038	129.05	\$129.05
518442	4/8/2021	CDW LLC	525195	CONTRACTUAL SERVICES	A251	51,250.00	\$52,017.25
518442	4/8/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	767.25	\$52,017.25
518443	4/8/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,061.17	\$1,282.09
518443	4/8/2021	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	220.92	\$1,282.09
518444	4/8/2021	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	1,225.00	\$1,225.00
518445	4/8/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
518446	4/8/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
518447	4/8/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.34	\$120.34
518448	4/8/2021	NCH CORPORATION	532150	COMMODITIES	G001	783.34	\$783.34

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518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$168.88
518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.48	\$168.88
518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.50	\$168.88
518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$168.88
518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	13.17	\$168.88
518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$168.88
518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$168.88
518449	4/8/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$168.88
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	27.40	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	27.39	\$156.92
518450	4/8/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	27.39	\$156.92
518451	4/8/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	152.67	\$556.92
518451	4/8/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	92.31	\$556.92
518451	4/8/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	311.94	\$556.92
518452	4/8/2021	CLERK OF COURT	529430	OTHER CHARGES	E000	750.00	\$750.00
518453	4/8/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	12.95	\$98.78
518453	4/8/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	23.66	\$98.78
518453	4/8/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	62.17	\$98.78
518454	4/8/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	25.12	\$25.12
518455	4/8/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
518455	4/8/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
518455	4/8/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
518456	4/8/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.50	\$25.25

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518456	4/8/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$25.25
518457	4/8/2021	CUMMINS INC	532190	COMMODITIES	G001	22.82	\$22.82
518458	4/8/2021	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	99.95	\$99.95
518459	4/8/2021	DANIEL W DEGRAFF	541010	CAPITAL OUTLAY	S854	60,102.62	\$60,102.62
518460	4/8/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	1,065.36	\$1,065.36
518461	4/8/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,341.10	\$1,941.10
518461	4/8/2021	DIAMOND OIL COMPANY	532190	COMMODITIES	S360	600.00	\$1,941.10
518462	4/8/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
518463	4/8/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	168.00	\$168.00
518464	4/8/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A251	21.32	\$21.32
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,895.36	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	263.65	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.07	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	68.93	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	193.06	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	150.00	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	181.07	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	18,693.80	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	120.28	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,426.78	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,197.10	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,575.26	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	920.27	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	275.36	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	153.69	\$41,854.20

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518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	120.28	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	97.49	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	97.49	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,377.64	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	978.12	\$41,854.20
518465	4/8/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	523.34	\$41,854.20
518466	4/8/2021	JERRY DUNHAM	532080	COMMODITIES	A251	89.11	\$89.11
518467	4/8/2021	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	199.00	\$199.00
518468	4/8/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	840.00	\$840.00
518469	4/8/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	28,212.50	\$70,253.56
518469	4/8/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	42,041.06	\$70,253.56
518470	4/8/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	43.94	\$628.86
518470	4/8/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	75.60	\$628.86
518470	4/8/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	213.50	\$628.86
518470	4/8/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	220.22	\$628.86
518470	4/8/2021	FASTENAL COMPANY	532110	COMMODITIES	G001	75.60	\$628.86
518471	4/8/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.44	\$104.01
518471	4/8/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.39	\$104.01
518471	4/8/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$104.01
518471	4/8/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$104.01
518472	4/8/2021	W W GRAINGER INC	532150	COMMODITIES	G001	383.06	\$1,361.42
518472	4/8/2021	W W GRAINGER INC	532170	COMMODITIES	E000	359.54	\$1,361.42
518472	4/8/2021	W W GRAINGER INC	532170	COMMODITIES	I066	618.82	\$1,361.42
518473	4/8/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	124.80	\$124.80
518474	4/8/2021	JOHN GRIFFITHS	543060	CAPITAL OUTLAY	C038	262.50	\$831.25
518474	4/8/2021	JOHN GRIFFITHS	543060	CAPITAL OUTLAY	C038	568.75	\$831.25
518475	4/8/2021	GUIDNER PROPERTIES LLC	532500	COMMODITIES	E304	300.00	\$2,025.00
518475	4/8/2021	GUIDNER PROPERTIES LLC	541015	CAPITAL OUTLAY	E304	525.00	\$2,025.00

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518475	4/8/2021	GUIDNER PROPERTIES LLC	541016	CAPITAL OUTLAY	E304	1,200.00	\$2,025.00
518476	4/8/2021	SYDNEY MARIE GUTIERREZ	532500	COMMODITIES	C038	150.00	\$993.00
518476	4/8/2021	SYDNEY MARIE GUTIERREZ	541010	CAPITAL OUTLAY	C038	343.00	\$993.00
518476	4/8/2021	SYDNEY MARIE GUTIERREZ	541015	CAPITAL OUTLAY	C038	500.00	\$993.00
518477	4/8/2021	HACH COMPANY	532160	COMMODITIES	A251	393.22	\$393.22
518478	4/8/2021	HAPPINESS FARMS INC	532010	COMMODITIES	G001	124.87	\$124.87
518479	4/8/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	33,217.54	\$33,217.54
518480	4/8/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,947.50	\$7,047.50
518480	4/8/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	2,100.00	\$7,047.50
518481	4/8/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	897.36	\$897.36
518482	4/8/2021	THE HOME DEPOT	532100	COMMODITIES	G001	5.90	\$5.90
518483	4/8/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	761.50	\$16,984.17
518483	4/8/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	15,408.67	\$16,984.17
518483	4/8/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	814.00	\$16,984.17
518484	4/8/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$70.00
518484	4/8/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	35.00	\$70.00
518485	4/8/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	50.00	\$50.00
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	280.00	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	2,325.00	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	461.25	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	248.75	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	297.50	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	341.25	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,085.00	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,105.00	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,182.50	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,302.50	\$10,011.25
518486	4/8/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,382.50	\$10,011.25
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.40	\$1,298.92

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518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.92	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.22	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.93	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.80	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.54	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.73	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.51	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	422.27	\$1,298.92
518487	4/8/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.50	\$1,298.92
518488	4/8/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,177.34	\$2,498.27
518488	4/8/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,320.93	\$2,498.27
518489	4/8/2021	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	125.00	\$250.00
518489	4/8/2021	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	125.00	\$250.00
518490	4/8/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	19,733.00	\$19,733.00
518491	4/8/2021	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	619.47	\$619.47
518492	4/8/2021	JASPER CONSTRUCTION SERVICES INC	543020	CAPITAL OUTLAY	A267	14,889.50	\$20,455.85
518492	4/8/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	5,566.35	\$20,455.85
518493	4/8/2021	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	121,805.85	\$121,805.85
518494	4/8/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
518495	4/8/2021	KANOPIY INC	531031	COMMODITIES	C042	2,310.00	\$2,310.00
518496	4/8/2021	JAMES KELLY	528660	OTHER CHARGES	S321	796.23	\$796.23

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518497	4/8/2021	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,200.00	\$1,200.00
518498	4/8/2021	PIN KHAM	532500	COMMODITIES	E304	100.00	\$100.00
518499	4/8/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,459.29	\$30,510.73
518499	4/8/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	7,140.00	\$30,510.73
518499	4/8/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,911.44	\$30,510.73
518500	4/8/2021	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	C041	55,369.00	\$55,369.00
518501	4/8/2021	KAITYLN KRONER	532500	COMMODITIES	E304	600.00	\$2,800.00
518501	4/8/2021	KAITYLN KRONER	541015	CAPITAL OUTLAY	E304	2,200.00	\$2,800.00
518502	4/8/2021	KENT LEHS	532500	COMMODITIES	E304	300.00	\$1,650.00
518502	4/8/2021	KENT LEHS	541015	CAPITAL OUTLAY	E304	550.00	\$1,650.00
518502	4/8/2021	KENT LEHS	541016	CAPITAL OUTLAY	E304	800.00	\$1,650.00
518503	4/8/2021	KENT LEHS	528025	CONTRACTUAL SERVICES	E304	25,000.00	\$25,000.00
518504	4/8/2021	LUCILA MARTINEZ LOPEZ	529390	OTHER CHARGES	E101	947.32	\$947.32
518505	4/8/2021	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	4,930.39	\$4,930.39
518506	4/8/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,156.82	\$1,156.82
518507	4/8/2021	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	120.00	\$5,570.44
518507	4/8/2021	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	3,272.57	\$5,570.44
518507	4/8/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,177.87	\$5,570.44
518508	4/8/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	448.13	\$1,180.54
518508	4/8/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	107.45	\$1,180.54
518508	4/8/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	112.56	\$1,180.54
518508	4/8/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	184.67	\$1,180.54
518508	4/8/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	327.73	\$1,180.54
518509	4/8/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
518510	4/8/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	18,735.00	\$18,735.00
518511	4/8/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90
518512	4/8/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	139.86	\$139.86
518513	4/8/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
518514	4/8/2021	MENARD INC	532140	COMMODITIES	S360	22.24	\$115.88

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518514	4/8/2021	MENARD INC	532140	COMMODITIES	S360	93.64	\$115.88
518515	4/8/2021	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	21,406.71	\$21,406.71
518516	4/8/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,334.24	\$128,759.49
518516	4/8/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,716.41	\$128,759.49
518516	4/8/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	77,656.82	\$128,759.49
518516	4/8/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	37,811.22	\$128,759.49
518516	4/8/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,240.80	\$128,759.49
518517	4/8/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.67	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	177,649.51	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,794.30	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.23	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.22	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.75	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.56	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.68	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.23	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.07	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.66	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.91	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.61	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.49	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.70	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.77	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.56	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.95	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.23	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.76	\$185,773.17

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518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.88	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.47	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.19	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	797.94	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	940.23	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,150.21	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.17	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.61	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.28	\$185,773.17
518517	4/8/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.07	\$185,773.17
518518	4/8/2021	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526030	CONTRACTUAL SERVICES	G001	285.00	\$285.00
518519	4/8/2021	CTB MIDWEST	532150	COMMODITIES	G001	31.56	\$31.56
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	26.99	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	53.98	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	65.71	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	97.27	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531026	COMMODITIES	C042	131.29	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531029	COMMODITIES	C042	27.54	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531029	COMMODITIES	C042	55.62	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531029	COMMODITIES	C042	72.66	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531029	COMMODITIES	C042	112.38	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531029	COMMODITIES	C042	134.70	\$1,184.49
518520	4/8/2021	MIDWEST TAPE	531029	COMMODITIES	C042	221.40	\$1,184.49
518521	4/8/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(129.04)	\$106.12
518521	4/8/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(115.23)	\$106.12
518521	4/8/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(41.12)	\$106.12

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518521	4/8/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.04	\$106.12
518521	4/8/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	115.23	\$106.12
518521	4/8/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	129.04	\$106.12
518521	4/8/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	134.20	\$106.12
518522	4/8/2021	MINTURN INC	543040	CAPITAL OUTLAY	E104	5,000.00	\$5,000.00
518523	4/8/2021	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	185.00	\$185.00
518524	4/8/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	985.83	\$985.83
518525	4/8/2021	SID TOOL CO INC	532150	COMMODITIES	S360	118.94	\$820.14
518525	4/8/2021	SID TOOL CO INC	532150	COMMODITIES	S360	701.20	\$820.14
518526	4/8/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.26	\$39.26
518527	4/8/2021	LINDA NELSON	541016	CAPITAL OUTLAY	E304	35,902.00	\$35,902.00
518528	4/8/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,840.00	\$7,840.00
518529	4/8/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	129.33	\$347.72
518529	4/8/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	9.30	\$347.72
518529	4/8/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	63.92	\$347.72
518529	4/8/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	71.90	\$347.72
518529	4/8/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	73.27	\$347.72
518530	4/8/2021	OFFICE DEPOT	531010	COMMODITIES	A251	(82.33)	\$429.61
518530	4/8/2021	OFFICE DEPOT	531010	COMMODITIES	A251	82.33	\$429.61
518530	4/8/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.66	\$429.61
518530	4/8/2021	OFFICE DEPOT	531010	COMMODITIES	S875	395.95	\$429.61
518530	4/8/2021	OFFICE DEPOT	531010	COMMODITIES	A251	(41.16)	\$429.61
518530	4/8/2021	OFFICE DEPOT	531010	COMMODITIES	A251	41.16	\$429.61
518531	4/8/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	239.85	\$630.59
518531	4/8/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	390.74	\$630.59
518532	4/8/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	23,334.95	\$26,958.15
518532	4/8/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,623.20	\$26,958.15
518533	4/8/2021	CHARLES SEREG	543050	CAPITAL OUTLAY	C038	679.68	\$679.68
518534	4/8/2021	NEAL AND TERRI CHARTER	543050	CAPITAL OUTLAY	C038	528.64	\$528.64

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518535	4/8/2021	RICK AND LINDA BROCK	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
518536	4/8/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	9,499.00	\$9,499.00
518537	4/8/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$490.00
518537	4/8/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$490.00
518537	4/8/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$490.00
518538	4/8/2021	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	32,500.00	\$70,000.00
518538	4/8/2021	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	37,500.00	\$70,000.00
518539	4/8/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	183.20	\$183.20
518540	4/8/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	20.00	\$20.00
518541	4/8/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	7.00	\$7.00
518542	4/8/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	1,567.00	\$1,567.00
518543	4/8/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	100.50	\$100.50
518544	4/8/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	48.83	\$476.52
518544	4/8/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	427.69	\$476.52
518545	4/8/2021	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	3,171.53	\$3,171.53
518546	4/8/2021	EMA VALDEZ RODRIGUEZ	532500	COMMODITIES	E304	600.00	\$2,650.00
518546	4/8/2021	EMA VALDEZ RODRIGUEZ	541015	CAPITAL OUTLAY	E304	850.00	\$2,650.00
518546	4/8/2021	EMA VALDEZ RODRIGUEZ	541016	CAPITAL OUTLAY	E304	1,200.00	\$2,650.00
518547	4/8/2021	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,257.74	\$1,257.74
518548	4/8/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,169.35	\$3,169.35
518549	4/8/2021	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
518550	4/8/2021	MARK SHEELEY	532500	COMMODITIES	C038	200.00	\$200.00
518551	4/8/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
518552	4/8/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,262.00	\$6,262.00
518553	4/8/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	360.00	\$650.16
518553	4/8/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	290.16	\$650.16
518554	4/8/2021	KEITH JEROME SJOSTROM	532500	COMMODITIES	E304	100.00	\$800.00
518554	4/8/2021	KEITH JEROME SJOSTROM	541015	CAPITAL OUTLAY	E304	700.00	\$800.00
518555	4/8/2021	ALEX SLAGLE	532500	COMMODITIES	C038	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518556	4/8/2021	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	23,508.55	\$23,508.55
518557	4/8/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	21.60	\$21.60
518558	4/8/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	119.28	\$119.28
518559	4/8/2021	TALLEY INC	532060	COMMODITIES	I040	217.32	\$217.32
518560	4/8/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	145.13	\$145.13
518561	4/8/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$582.56
518562	4/8/2021	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	868.88	\$2,227.05
518562	4/8/2021	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,358.17	\$2,227.05
518563	4/8/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.24	\$11.24
518564	4/8/2021	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	400.00	\$960.00
518564	4/8/2021	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	320.00	\$960.00
518564	4/8/2021	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
518564	4/8/2021	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	269.70	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	203.99	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.54	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	171.46	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.59	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	139.58	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	218.42	\$29,675.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,843.15	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	112.94	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	2,848.08	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	12,380.85	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	746.33	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	301.86	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	823.20	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.67	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	414.23	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	502.05	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.83	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	689.44	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S350	321.75	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,044.67	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	193.23	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	695.28	\$29,675.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	253.93	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	72.05	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.45	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,201.87	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	367.68	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$29,675.32
518565	4/8/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$29,675.32
518566	4/8/2021	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
518567	4/8/2021	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	11.26	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	21.93	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	29.19	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	59.13	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	109.29	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	116.54	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	645.92	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	52.78	\$1,158.64
518568	4/8/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	112.60	\$1,158.64
518569	4/8/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,702.00	\$52,856.07
518569	4/8/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,028.00	\$52,856.07
518569	4/8/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	47,126.07	\$52,856.07
518570	4/8/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
518571	4/8/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	458.43	\$458.43
518572	4/8/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	32.99	\$32.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518573	4/8/2021	CIVIC CENTER COURT INC	527620	CONTRACTUAL SERVICES	G001	2,550.00	\$2,550.00
518574	4/8/2021	WHKS & CO	521020	CONTRACTUAL SERVICES	C038	3,564.00	\$3,564.00
518575	4/8/2021	BLONG YANG	528025	CONTRACTUAL SERVICES	S854	1,112.50	\$1,112.50
907736	4/6/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	262.35	\$681.23
907736	4/6/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	139.62	\$681.23
907736	4/6/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	139.63	\$681.23
907736	4/6/2021	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	139.63	\$681.23
907737	4/6/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$87.12
907737	4/6/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$87.12
907737	4/6/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$87.12
907738	4/6/2021	WEBER BATTERY INC	532110	COMMODITIES	G001	2.43	\$2.43
907739	4/6/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	52.20	\$748.50
907739	4/6/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	157.50	\$748.50
907739	4/6/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	538.80	\$748.50
907740	4/6/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	19.43	\$19.43
907741	4/6/2021	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	3,481.00	\$3,481.00
907742	4/6/2021	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	251.04	\$251.04
907743	4/6/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	163.96	\$163.96
907744	4/6/2021	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,723.08	\$1,723.08
907745	4/6/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$3,580.00
907745	4/6/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,116.00	\$3,580.00
907745	4/6/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,108.00	\$3,580.00
907746	4/6/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	105.00	\$3,379.83
907746	4/6/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	494.15	\$3,379.83
907746	4/6/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	2,780.68	\$3,379.83
907747	4/6/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	85.51	\$85.51
907748	4/6/2021	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	15,991.00	\$15,991.00
907749	4/8/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	432.00	\$432.00
907750	4/8/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	236.27	\$236.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907751	4/8/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	627.80	\$627.80
907752	4/8/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	39.13	\$2,579.65
907752	4/8/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	76.26	\$2,579.65
907752	4/8/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	388.88	\$2,579.65
907752	4/8/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	443.48	\$2,579.65
907752	4/8/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	558.61	\$2,579.65
907752	4/8/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,073.29	\$2,579.65
907753	4/8/2021	WEBER BATTERY INC	532190	COMMODITIES	G001	52.60	\$52.60
907754	4/8/2021	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$1,192.94
907754	4/8/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.29	\$1,192.94
907754	4/8/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$1,192.94
907754	4/8/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,192.94
907755	4/8/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,736.00	\$2,819.00
907755	4/8/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	534.00	\$2,819.00
907755	4/8/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$2,819.00
907756	4/8/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	42.94	\$42.94
907757	4/8/2021	AIRGAS INC	532110	COMMODITIES	A251	92.51	\$92.51
907758	4/8/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C034	18,865.00	\$18,865.00
907759	4/8/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
907760	4/8/2021	DEERE & COMPANY	544070	CAPITAL OUTLAY	I201	38,505.47	\$38,505.47
907761	4/8/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	75.00	\$409.00
907761	4/8/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	87.00	\$409.00
907761	4/8/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	247.00	\$409.00
Total Prepared Checks and Wires:						\$6,293,626.89	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 5, 2021 to April 9, 2021**

Description	
Admissions Total	285.05
Ambulance Charges Total	211,758.63
Appeals Board Of Adjustment Total	(600.00)
Appliance Disposal Stickers Total	7,200.00
Ball Diamonds Total	616.82
Beverage Contract Total	167.79
Book Bags Total	15.75
Building Permit Total	35,084.00
Burial Service Charge Total	4,600.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	30.00
Chapter 411 Medical Payments Total	48,283.86
Charges For Printing Services Total	800.10
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	120.00
Commercial Street Use Permit Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	645.63
Contract Hauler Treatment Char Total	23,428.38
Deed Filing Fee Total	120.00
Dog Park Attendance Total	800.00
Donations and Contributions Total	59,685.12
DrivewayCurb Cut Permit Total	1,000.00
Electrical Permit - Commercial Total	4,755.15
Elm Grove PCM Endowmt Lot Sale Total	520.00
Energy Efficient Review Fee Total	826.84
False Alarm Fine Total	4,950.00
Federal Grants Total	956,877.06
Field Use Permit Total	724.00
Finance Charges Collected Total	267.00
Fines And Costs City Civil Cas Total	982.84
Fines And Fees From Polk Count Total	61,211.37
Fines From Parking Violations Total	18,410.25
Fire Overtime Reimbursement Total	1,233.45
Flammable Permit Total	2,540.00
Flammable PermitConstruction Total	1,750.00
Flammable PermitsTent and Temp Total	340.00
Garden Reservation Fee Total	525.00
GATSO Payable Total	260.00
Glendale Pcm Endowment Lot Sal Total	2,495.00
Good Faith and Earnest Total	500.00
Grading Permit Total	150.00
Grave Space Sales Total	14,550.00
Handicap Access Plan Review Total	315.00

High Strength Surcharge Total	247.15
Impound Vehicle Release Fee Total	850.00
Industrial Analysis Fee Total	210.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	595.63
Inspection Services Fee Total	650.00
Interest IncomeLoans Total	412.57
Interest On NonExpendable Tru Total	6.11
Interest on Revenue Bonds Total	97.16
InterLibrary Loan Total	12.00
Invested Operating Funds Total	5,866.95
Invested Sew Rev BndsReserves Total	117.15
Invested Sew Rev BndsSinking Total	652.16
Junk Vehicle Certificate Total	340.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	9,552.22
Legal Settlements and Awards Total	43,799.53
Library Fines Total	729.86
Loan Repayment Total	613.43
Lot Owner Service Charge Total	586.00
Material Labor Street Excav Total	8,414.92
Mechanical Permit - Commercial Total	2,584.50
Miscellaneous Total	93.03
Miscellaneous Charges For Util Total	885.00
Miscellaneous Contractual Serv Total	(3,534.00)
Miscellaneous Police Services Total	33,039.60
Miscellaneous Rentals Total	(82.24)
Miscellaneous Sales Total	1,181.80
Multiple Dwelling Inspection Total	6,183.00
Non-City Health Ins Part Fee Total	63,499.51
Norwalk WRA Commtly pmts Total	90,595.50
Notification Fee Total	86.00
Park Shelter Houses Total	10,137.00
Parking Meter Receipts Total	5,172.63
Parking Smart Cards Total	260.00
Participation Fees Total	364.49
Pawn Broker License Total	594.00
Permanent Cemetery Maintenance Total	151.76
Pet License Total	6,215.00
Pickleball Participation Fee Total	457.95
Plan Check Fee Total	3,199.30
Plumbing Permit - Commercial Total	6,103.50
PMT FED W/H Total	547,700.87
PMT FICA/MEDICARE Total	537,951.58
PMT IPERS W/H Total	479,013.48
PMT STATE IOWA Total	221,481.00
Police Information Service Fee Total	1,241.00
Police Overtime Code Enforce Total	34.00
Pool Passes Total	4,733.64

Pool Rentals Total	308.41
Private Contributions Total	8,177.00
Program Fee Total	2,641.48
Public Information Request Total	17.52
Recreation Equipment Rental Total	15.00
Recycling Total	19,347.90
Red Light Camera Ovr 60 Total	715.00
Reimburse Use of City Vehicle Total	112.00
Reimbursement For Services Total	1,098.85
Reimbursement of Expense Total	255.06
Rental Fees Total	46.73
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	389.16
Sale Of Abandoned Automobiles Total	73,018.33
Sale Of Bonds Securities Total	41,037,880.70
Sale Of City Memorabilia Total	20.00
Sale Of City Real Property Total	3,875.00
Sale Of Other City Equipment Total	326.40
Sale Of Salt And Sand Total	6,675.00
Sales Tax Payable Total	1,734.53
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	660.00
Sidewalk Snow Removal Violatio Total	750.00
Sign Permit Total	816.50
Site Plan Review Fee Total	400.00
Small Moving Permit Total	1,770.00
Softball Participation Fee Total	13,584.11
Solid Waste Charge Coll By Wat Total	248,672.83
Solid Waste Hauler Decal Total	85.00
Speed Camera Ovr 60 Total	5,490.00
Stationary Engineer And Firema Total	170.00
Storm Water Utility Fee From W Total	564,797.74
Street Excavation Permit Total	775.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	15,535.00
TaxesCondemned HomesPolk Cou Total	86.55
Tennis Instruction Total	180.00
Transient Merchant License Total	670.00
URB WHTS WRA Commty pmts Total	60,831.00
Urban Rehabilitation Loans And Total	2.40
USSD WRA Commty pmts Total	371,443.20
Vending Machines Total	23.65
Video Rental Total	660.35
Volleyball Participation Fee Total	46.73
Wastewater Service Charge Total	837,092.96
Waukee WRA Commty pmts Total	120,908.20
Workers' Compensation Payments Total	51,705.53
Yard Waste Charge Coll By Wate Total	31,652.76

Zoning Certificate Of Occupanc Total

766.00

Zoning Map Amendment Fee Total

(2.00)

Grand Total

47,049,156.41



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1616	4/12/2021	US BANK HOME MORTGAGE	202007		A251	1,617.31	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		C034	18,865.00	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		C038	1,899.96	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		G001	12,525.18	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		I010	85.51	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		I040	432.00	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		I033	740.94	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		I201	38,505.47	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		S360	4,705.94	\$98,849.31
1616	4/12/2021	US BANK HOME MORTGAGE	202007		S875	19,472.00	\$98,849.31
1617	4/13/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	469,905.57	\$469,905.57
1618	4/15/2021	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	209,329.95	\$209,329.95
1619	4/15/2021	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	G001	1,493,654.30	\$1,493,654.30
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	400.00	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	86.99	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	240.97	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,179.39	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	694.92	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,871.48	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	580.00	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,618.32	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,453.72	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,433.70	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,762.11	\$76,032.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,550.55	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,224.00	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,783.48	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,035.53	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	291.20	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,804.29	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	26,054.18	\$76,032.91
1620	4/16/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	19,968.08	\$76,032.91
518576	4/13/2021	3R PAINTING COMPANY LLC	542010	CAPITAL OUTLAY	E068	19,600.00	\$19,600.00
518577	4/13/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	5.84	\$263.49
518577	4/13/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.76	\$263.49
518577	4/13/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	38.95	\$263.49
518577	4/13/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	203.94	\$263.49
518578	4/13/2021	THE AMERICAN INSTITUTE OF ARCHITECTS	527520	CONTRACTUAL SERVICES	G001	533.00	\$533.00
518579	4/13/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	86.24	\$541.48
518579	4/13/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	28.46	\$541.48
518579	4/13/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	67.96	\$541.48
518579	4/13/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	105.00	\$541.48
518579	4/13/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	271.81	\$541.48
518579	4/13/2021	AMAZONCOM LLC	532320	COMMODITIES	G001	(17.99)	\$541.48
518580	4/13/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	265.23	\$357.42
518580	4/13/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	92.19	\$357.42
518581	4/13/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	121.00	\$121.00
518582	4/13/2021	ARC PHYSICAL THERAPY PLC LIMITED PARTNERSHIP	528650	CONTRACTUAL SERVICES	A251	200.00	\$200.00
518583	4/13/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
518584	4/13/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,688.77	\$8,688.77
518585	4/13/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	162.00	\$414.00
518585	4/13/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	252.00	\$414.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518586	4/13/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	83.76	\$83.76
518587	4/13/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	125.07	\$2,803.85
518587	4/13/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.54	\$2,803.85
518587	4/13/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,651.24	\$2,803.85
518588	4/13/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	S360	27.50	\$27.50
518589	4/13/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$3,127.50
518589	4/13/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$3,127.50
518589	4/13/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	770.00	\$3,127.50
518589	4/13/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	780.00	\$3,127.50
518589	4/13/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,037.50	\$3,127.50
518590	4/13/2021	BIANCHI'S HILLTOP RESTAURANT	528190	CONTRACTUAL SERVICES	S743	2,614.13	\$2,614.13
518591	4/13/2021	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	753.70	\$753.70
518592	4/13/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	120.00	\$120.00
518593	4/13/2021	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	149.00	\$149.00
518594	4/13/2021	BROWNELLS INC	532300	COMMODITIES	G001	54.76	\$54.76
518595	4/13/2021	DEB BRUCE	532180	COMMODITIES	G001	138.55	\$138.55
518596	4/13/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	200.05	\$3,198.99
518596	4/13/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,998.94	\$3,198.99
518597	4/13/2021	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	8,602.90	\$8,602.90
518598	4/13/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	50.71	\$198.76
518598	4/13/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	148.05	\$198.76
518599	4/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$107.52
518599	4/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$107.52
518599	4/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$107.52
518599	4/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$107.52
518600	4/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	57.34	\$2,446.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	66.08	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	182.08	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	190.78	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.25	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.39	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$2,446.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$2,446.69
518600	4/13/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$2,446.69
518601	4/13/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	67.42	\$425.95
518601	4/13/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	103.41	\$425.95
518601	4/13/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	255.12	\$425.95
518602	4/13/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	30.10	\$343.89
518602	4/13/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	32.14	\$343.89
518602	4/13/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	58.28	\$343.89
518602	4/13/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	111.69	\$343.89
518602	4/13/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	111.68	\$343.89
518603	4/13/2021	CLYDES DINER LLC	528190	CONTRACTUAL SERVICES	S743	176.63	\$176.63
518604	4/13/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	530.11	\$530.11
518605	4/13/2021	CORTROL PROCESS SYSTEMS INC	532150	COMMODITIES	E101	394.14	\$394.14
518606	4/13/2021	SADDLERY RESTAURANTS INC	528190	CONTRACTUAL SERVICES	S743	2,511.44	\$2,511.44
518607	4/13/2021	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	22,720.21	\$22,720.21
518608	4/13/2021	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	11.12	\$22.25
518608	4/13/2021	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	11.13	\$22.25
518609	4/13/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	704.05	\$704.05
518610	4/13/2021	CURBIN CUISINE INC	528190	CONTRACTUAL SERVICES	S743	519.77	\$519.77
518611	4/13/2021	PATRICIA E DEERY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
518612	4/13/2021	RON DEGROOT	461180	OTHR CHRGS-SALES&SVC	E151	10.00	\$10.00
518613	4/13/2021	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,836.15	\$1,836.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518614	4/13/2021	DOORS INC	532140	COMMODITIES	C040	55.00	\$55.00
518615	4/13/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	135.69	\$135.69
518616	4/13/2021	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	65.94	\$145.87
518616	4/13/2021	DES MOINES STEEL CO INC	532230	COMMODITIES	S360	79.93	\$145.87
518617	4/13/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.26	\$232.29
518617	4/13/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.51	\$232.29
518617	4/13/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	198.52	\$232.29
518618	4/13/2021	EATON ENTERPRISES INC	532250	COMMODITIES	G001	881.00	\$881.00
518619	4/13/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	385.55	\$1,162.02
518619	4/13/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	559.09	\$1,162.02
518619	4/13/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	14.44	\$1,162.02
518619	4/13/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	41.41	\$1,162.02
518619	4/13/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	161.53	\$1,162.02
518620	4/13/2021	KEVIN J KELLEHER	528650	CONTRACTUAL SERVICES	S321	4,130.00	\$4,130.00
518621	4/13/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	226.45	\$679.33
518621	4/13/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	452.88	\$679.33
518622	4/13/2021	FLYING MANGO INC	528190	CONTRACTUAL SERVICES	S743	435.50	\$435.50
518623	4/13/2021	FULL COURT PRESS INC	528190	CONTRACTUAL SERVICES	S743	2,712.35	\$2,712.35
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	15.00	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	24.55	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	58.54	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	70.45	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	208.00	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	270.53	\$8,654.43

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518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	930.85	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	978.17	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	1,090.47	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	1,090.47	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	1,090.47	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	1,091.47	\$8,654.43
518624	4/13/2021	GALLS LLC	532250	COMMODITIES	G001	1,091.47	\$8,654.43
518624	4/13/2021	GALLS LLC	532260	COMMODITIES	G001	8.94	\$8,654.43
518624	4/13/2021	GALLS LLC	532260	COMMODITIES	G001	168.95	\$8,654.43
518625	4/13/2021	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
518626	4/13/2021	W W GRAINGER INC	532140	COMMODITIES	G001	20.94	\$535.70
518626	4/13/2021	W W GRAINGER INC	532140	COMMODITIES	G001	36.12	\$535.70
518626	4/13/2021	W W GRAINGER INC	532140	COMMODITIES	G001	75.26	\$535.70
518626	4/13/2021	W W GRAINGER INC	532140	COMMODITIES	G001	105.90	\$535.70
518626	4/13/2021	W W GRAINGER INC	532140	COMMODITIES	G001	133.14	\$535.70
518626	4/13/2021	W W GRAINGER INC	532140	COMMODITIES	G001	154.21	\$535.70
518626	4/13/2021	W W GRAINGER INC	532150	COMMODITIES	G001	10.13	\$535.70
518627	4/13/2021	W W GRAINGER INC	532040	COMMODITIES	A251	4.27	\$17,867.00
518627	4/13/2021	W W GRAINGER INC	532040	COMMODITIES	A251	29.15	\$17,867.00
518627	4/13/2021	W W GRAINGER INC	532040	COMMODITIES	A251	205.65	\$17,867.00
518627	4/13/2021	W W GRAINGER INC	532040	COMMODITIES	A251	215.98	\$17,867.00
518627	4/13/2021	W W GRAINGER INC	532040	COMMODITIES	A251	295.75	\$17,867.00
518627	4/13/2021	W W GRAINGER INC	532150	COMMODITIES	A251	17,116.20	\$17,867.00
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	526120	CONTRACTUAL SERVICES	G001	4,609.94	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	45.25	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.49	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.63	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	91.36	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	233.76	\$5,719.12

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518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	427.24	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	461.38	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	17.51	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(537.04)	\$5,719.12
518628	4/13/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	240.60	\$5,719.12
518629	4/13/2021	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
518630	4/13/2021	HACH COMPANY	532160	COMMODITIES	A251	248.22	\$248.22
518631	4/13/2021	BRIAN HAMNER	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
518632	4/13/2021	HARBINGER DINING LLC	528190	CONTRACTUAL SERVICES	S743	329.29	\$329.29
518633	4/13/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	608.97	\$1,748.65
518633	4/13/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,139.68	\$1,748.65
518634	4/13/2021	HFL LLC	528190	CONTRACTUAL SERVICES	S743	654.73	\$654.73
518635	4/13/2021	THE HOME DEPOT	532100	COMMODITIES	G001	23.91	\$23.91
518636	4/13/2021	THE HOME DEPOT	532040	COMMODITIES	G001	88.88	\$1,770.73
518636	4/13/2021	THE HOME DEPOT	532040	COMMODITIES	G001	122.73	\$1,770.73
518636	4/13/2021	THE HOME DEPOT	532040	COMMODITIES	G001	1,559.12	\$1,770.73
518637	4/13/2021	HOPE WOOD	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
518638	4/13/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	276.12	\$276.12
518639	4/13/2021	HYDRA-QUIP INC	532170	COMMODITIES	A251	17.52	\$17.52
518640	4/13/2021	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	G001	51.00	\$142.00
518640	4/13/2021	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	G001	91.00	\$142.00
518641	4/13/2021	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	2,130.90	\$2,130.90
518642	4/13/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
518643	4/13/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	125.00	\$125.00
518644	4/13/2021	IOWA PUMP WORKS INC	532150	COMMODITIES	A255	3,931.23	\$3,931.23
518645	4/13/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
518646	4/13/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
518646	4/13/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
518646	4/13/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.71	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.00	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.12	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.68	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.87	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.30	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.62	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.39	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.28	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.01	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.32	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.48	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	146.49	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.03	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	260.58	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	300.24	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.37	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.84	\$2,127.34
518647	4/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	200.06	\$2,127.34
518648	4/13/2021	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	908.00	\$908.00
518649	4/13/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,545.51	\$15,545.51
518650	4/13/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	3.36	\$96.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518650	4/13/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	5.80	\$96.66
518650	4/13/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	10.36	\$96.66
518650	4/13/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	38.29	\$96.66
518650	4/13/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	38.85	\$96.66
518651	4/13/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	585.00	\$2,351.25
518651	4/13/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,766.25	\$2,351.25
518652	4/13/2021	KA KYAY	532500	COMMODITIES	E304	375.00	\$1,025.00
518652	4/13/2021	KA KYAY	541015	CAPITAL OUTLAY	E304	650.00	\$1,025.00
518653	4/13/2021	LA MIE BAKERY INC	528190	CONTRACTUAL SERVICES	S743	2,860.51	\$2,860.51
518654	4/13/2021	AARON D LAMMI	532500	COMMODITIES	C038	650.00	\$650.00
518655	4/13/2021	POLITO ENTERPRISES INC	528190	CONTRACTUAL SERVICES	S743	489.41	\$489.41
518656	4/13/2021	KENT LEHS	532500	COMMODITIES	E304	670.00	\$670.00
518657	4/13/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	508.40	\$508.40
518658	4/13/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
518659	4/13/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	175.25	\$175.25
518660	4/13/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	295.50	\$295.50
518661	4/13/2021	THE LIBRARY STORE INC	531010	COMMODITIES	S875	553.25	\$553.25
518662	4/13/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,633.00	\$1,633.00
518663	4/13/2021	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
518664	4/13/2021	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	59.80	\$59.80
518665	4/13/2021	ERIK LUNDY	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
518666	4/13/2021	MENARD INC	532100	COMMODITIES	G001	11.06	\$1,415.90
518666	4/13/2021	MENARD INC	532100	COMMODITIES	G001	18.75	\$1,415.90
518666	4/13/2021	MENARD INC	532100	COMMODITIES	G001	19.77	\$1,415.90
518666	4/13/2021	MENARD INC	532100	COMMODITIES	G001	62.55	\$1,415.90
518666	4/13/2021	MENARD INC	532100	COMMODITIES	G001	143.38	\$1,415.90
518666	4/13/2021	MENARD INC	532140	COMMODITIES	C034	101.34	\$1,415.90
518666	4/13/2021	MENARD INC	532140	COMMODITIES	C034	150.62	\$1,415.90
518666	4/13/2021	MENARD INC	532140	COMMODITIES	C034	152.16	\$1,415.90

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518666	4/13/2021	MENARD INC	532140	COMMODITIES	C040	46.55	\$1,415.90
518666	4/13/2021	MENARD INC	532140	COMMODITIES	C040	158.00	\$1,415.90
518666	4/13/2021	MENARD INC	532170	COMMODITIES	E301	(7.18)	\$1,415.90
518666	4/13/2021	MENARD INC	532170	COMMODITIES	E301	558.90	\$1,415.90
518667	4/13/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,563.12	\$50,101.85
518667	4/13/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,711.53	\$50,101.85
518667	4/13/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	827.20	\$50,101.85
518668	4/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	8.74	\$8.74
518669	4/13/2021	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	28,958.93	\$28,958.93
518670	4/13/2021	MIDWEST TAPE	531026	COMMODITIES	C042	(49.99)	\$809.96
518670	4/13/2021	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$809.96
518670	4/13/2021	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$809.96
518670	4/13/2021	MIDWEST TAPE	531026	COMMODITIES	C042	54.85	\$809.96
518670	4/13/2021	MIDWEST TAPE	531026	COMMODITIES	C042	112.26	\$809.96
518670	4/13/2021	MIDWEST TAPE	531026	COMMODITIES	C042	159.96	\$809.96
518670	4/13/2021	MIDWEST TAPE	531026	COMMODITIES	C042	173.47	\$809.96
518670	4/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	46.62	\$809.96
518670	4/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	46.83	\$809.96
518670	4/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	55.62	\$809.96
518670	4/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	70.62	\$809.96
518670	4/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	115.74	\$809.96
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	131.16	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.88	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.52	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	325.27	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(45.16)	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.30	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.58	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.90	\$906.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.80	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.50	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.61	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.73	\$906.35
518671	4/13/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	325.26	\$906.35
518672	4/13/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	23.52	\$611.36
518672	4/13/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	40.86	\$611.36
518672	4/13/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	546.98	\$611.36
518673	4/13/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
518674	4/13/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	10.50	\$2,116.98
518674	4/13/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,116.98
518674	4/13/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,116.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	E101	50.19	\$121.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(133.11)	\$121.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	(103.53)	\$121.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	3.62	\$121.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	28.39	\$121.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	56.97	\$121.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	95.96	\$121.98
518675	4/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	123.49	\$121.98
518676	4/13/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	8.20	\$392.80
518676	4/13/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	18.78	\$392.80
518676	4/13/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	43.02	\$392.80
518676	4/13/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	322.80	\$392.80
518677	4/13/2021	ONERAIN INC	521020	CONTRACTUAL SERVICES	E301	3,653.00	\$3,653.00
518678	4/13/2021	ALYSE JONES	527560	CONTRACTUAL SERVICES	G001	1,042.56	\$1,042.56
518679	4/13/2021	CEDAR RIDGE PROPERTIES	529410	OTHER CHARGES	G001	850.00	\$850.00
518680	4/13/2021	DANNY O'CONNOR	482450	OTHER MISC CHARGES	G001	333.91	\$333.91
518681	4/13/2021	ELISE BRUSH	455630	LICENSES & PERMITS	G001	15.00	\$15.00

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518682	4/13/2021	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	270.00	\$270.00
518683	4/13/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$45.00
518684	4/13/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	315.00	\$315.00
518685	4/13/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,180.56	\$1,180.56
518686	4/13/2021	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	676.55	\$676.55
518687	4/13/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	3,196.35	\$3,196.35
518688	4/13/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
518689	4/13/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
518690	4/13/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
518691	4/13/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	20.00	\$20.00
518692	4/13/2021	PORTER DO-IT BEST	532100	COMMODITIES	A251	439.98	\$439.98
518693	4/13/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	569.95	\$569.95
518694	4/13/2021	PRATUM INC	521160	CONTRACTUAL SERVICES	A251	13,098.00	\$13,098.00
518695	4/13/2021	KRISTOPHER GREGERSEN	532320	COMMODITIES	G001	385.92	\$385.92
518696	4/13/2021	DEVON SADLER	532360	COMMODITIES	G001	49.99	\$49.99
518697	4/13/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	62.40	\$495.25
518697	4/13/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	432.85	\$495.25
518698	4/13/2021	SCIENCE CENTER OF IOWA	531010	COMMODITIES	S875	1,250.00	\$1,250.00
518699	4/13/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	75.00	\$75.00
518700	4/13/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
518700	4/13/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
518700	4/13/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
518701	4/13/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	199.50	\$2,749.83
518701	4/13/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	266.00	\$2,749.83
518701	4/13/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	125.00	\$2,749.83
518701	4/13/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	2,159.33	\$2,749.83
518702	4/13/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	927.50	\$927.50
518703	4/13/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
518704	4/13/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	257.00	\$402.50

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518704	4/13/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	145.50	\$402.50
518705	4/13/2021	KITCHEN RESTAURANTS LLC	528190	CONTRACTUAL SERVICES	S743	4,543.17	\$4,543.17
518706	4/13/2021	STATE STEEL	532230	COMMODITIES	A251	182.08	\$182.08
518707	4/13/2021	HOME AND AWAY SPORTS BAR & GRILL	528190	CONTRACTUAL SERVICES	S743	865.89	\$865.89
518708	4/13/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	410.88	\$519.94
518708	4/13/2021	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	109.06	\$519.94
518709	4/13/2021	STREET COLLECTIVE	528190	CONTRACTUAL SERVICES	G001	12,000.00	\$12,000.00
518710	4/13/2021	SARAH LOUISE FIEDLER THORN	529390	OTHER CHARGES	E101	1,200.00	\$1,200.00
518711	4/13/2021	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	14,851.20	\$14,851.20
518712	4/13/2021	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	99.50	\$99.50
518713	4/13/2021	SYSTEM DYNAMICS INC	526030	CONTRACTUAL SERVICES	A251	460.00	\$460.00
518714	4/13/2021	TALLEY INC	532060	COMMODITIES	I040	217.32	\$217.32
518715	4/13/2021	ANTONIO SOTO	528190	CONTRACTUAL SERVICES	S743	199.25	\$199.25
518716	4/13/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,446.07	\$2,446.07
518717	4/13/2021	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	A251	2,173.47	\$2,173.47
518718	4/13/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	175.01	\$175.01
518719	4/13/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	113.72	\$113.72
518720	4/13/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	280.35	\$506.56
518720	4/13/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	226.21	\$506.56
518721	4/13/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,321.24
518721	4/13/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$2,321.24
518721	4/13/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,240.48	\$2,321.24
518721	4/13/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.69	\$2,321.24
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	280.07	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,685.21

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518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	283.07	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.54	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.09	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,685.21
518722	4/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,685.21
518723	4/13/2021	VWR FUNDING INC	532160	COMMODITIES	A251	117.91	\$117.91
518724	4/13/2021	BENJAMIN NORRIS	528190	CONTRACTUAL SERVICES	S743	178.99	\$178.99
518725	4/13/2021	WALSH DOOR & HARDWARE CO	522010	CONTRACTUAL SERVICES	C034	4,200.95	\$4,200.95
518726	4/13/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
518727	4/13/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
518728	4/13/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$1,094.50
518728	4/13/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	95.50	\$1,094.50
518728	4/13/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$1,094.50
518728	4/13/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	229.50	\$1,094.50
518728	4/13/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	261.50	\$1,094.50
518728	4/13/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	305.00	\$1,094.50
518729	4/13/2021	CITY OF WEST DES MOINES	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00
518730	4/13/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,621.35	\$14,651.75
518730	4/13/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	12,030.40	\$14,651.75
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00

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518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518731	4/13/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
518732	4/13/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	5,900.00	\$14,150.00
518732	4/13/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$14,150.00
518733	4/15/2021	ABC ELECTRICAL SERVICES LLC	542010	CAPITAL OUTLAY	E068	524,715.16	\$524,715.16
518734	4/15/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	119.00	\$448.00
518734	4/15/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	329.00	\$448.00
518735	4/15/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	24,703.83	\$53,067.12
518735	4/15/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	28,363.29	\$53,067.12
518736	4/15/2021	AMAZONCOM LLC	526010	CONTRACTUAL SERVICES	G001	39.99	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	(78.95)	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	48.44	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	49.44	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	129.30	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	343.17	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	685.00	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	13.94	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	18.98	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	154.96	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	899.00	\$2,499.00
518736	4/15/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	195.73	\$2,499.00
518737	4/15/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
518738	4/15/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	50.00	\$300.00
518738	4/15/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	100.00	\$300.00
518738	4/15/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	100.00	\$300.00
518738	4/15/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	50.00	\$300.00
518739	4/15/2021	LB ENTERPRISES LLC	528190	CONTRACTUAL SERVICES	S743	451.33	\$451.33
518740	4/15/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	715.00	\$715.00

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518741	4/15/2021	DANIELLE MACBAIN	521110	CONTRACTUAL SERVICES	S875	2,000.00	\$2,000.00
518742	4/15/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$270.00
518743	4/15/2021	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	195.57	\$564.54
518743	4/15/2021	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	368.97	\$564.54
518744	4/15/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A257	1,822.78	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	218.16	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	147.54	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	86.53	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	35.54	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	45.78	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	213.60	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	15.22	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	10.13	\$2,622.32
518745	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	27.04	\$2,622.32
518746	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	32.00	\$32.00
518747	4/15/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	715.34	\$715.34
518748	4/15/2021	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$3,500.00
518749	4/15/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	329.92	\$329.92
518750	4/15/2021	CHRIS BOLTEN	532080	COMMODITIES	G001	83.39	\$133.02
518750	4/15/2021	CHRIS BOLTEN	532080	COMMODITIES	G001	8.99	\$133.02
518750	4/15/2021	CHRIS BOLTEN	532250	COMMODITIES	G001	40.64	\$133.02
518751	4/15/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(1,227.60)	\$160.37
518751	4/15/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(872.03)	\$160.37
518751	4/15/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,260.00	\$160.37
518752	4/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	117.23	\$1,452.42
518752	4/15/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,335.19	\$1,452.42
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(6.59)	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(6.59)	\$1,066.37

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518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.17	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.36	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.54	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.38	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.20	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	85.67	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	130.24	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	316.37	\$1,066.37
518753	4/15/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	320.62	\$1,066.37
518754	4/15/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,876.20	\$5,876.20
518755	4/15/2021	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	971.68	\$971.68
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518756	4/15/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$470.00
518757	4/15/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
518758	4/15/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	8.31	\$369.61
518758	4/15/2021	CDW LLC	532100	COMMODITIES	G001	66.30	\$369.61
518758	4/15/2021	CDW LLC	532100	COMMODITIES	G001	295.00	\$369.61
518759	4/15/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,562.50
518759	4/15/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,562.50
518759	4/15/2021	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	862.50	\$1,562.50
518760	4/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.51	\$55.51
518761	4/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.57	\$99.57
518762	4/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99

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518763	4/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
518764	4/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	68.67	\$68.67
518765	4/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
518766	4/15/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
518767	4/15/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.35	\$113.35
518768	4/15/2021	KELLY CHIODO	528660	OTHER CHARGES	S321	(245.60)	\$216.40
518768	4/15/2021	KELLY CHIODO	528650	CONTRACTUAL SERVICES	S321	462.00	\$216.40
518769	4/15/2021	CHOICE MARKETING INC	523080	CONTRACTUAL SERVICES	G001	979.45	\$979.45
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	(3.27)	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	86.59	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	89.75	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	229.79	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	209.07	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	28.34	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	28.34	\$2,180.71

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518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	217.07	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	217.07	\$2,180.71
518770	4/15/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$2,180.71
518771	4/15/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	133.15	\$448.72
518771	4/15/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	315.57	\$448.72
518772	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$136.79
518772	4/15/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	70.77	\$136.79
518773	4/15/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	200.00	\$1,251.64
518773	4/15/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	234.20	\$1,251.64
518773	4/15/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	277.10	\$1,251.64
518773	4/15/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	340.34	\$1,251.64
518773	4/15/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	200.00	\$1,251.64
518774	4/15/2021	EMMANUEL ROSADO COADRADO	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
518775	4/15/2021	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	A251	1,800.00	\$1,800.00
518776	4/15/2021	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	996.17	\$996.17
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	35,484.98	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	12,904.39	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	14,837.98	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	14,281.45	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,709.66	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	549.96	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	774.42	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	4,742.43	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	591.54	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	570.75	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,342.61	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,310.29	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,462.34	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	1,572.50	\$107,318.86

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518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	1,151.91	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	6,048.73	\$107,318.86
518777	4/15/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	5,982.92	\$107,318.86
518778	4/15/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	355.84	\$355.84
518779	4/15/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
518780	4/15/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	848,735.48	\$848,735.48
518781	4/15/2021	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	A251	498.36	\$498.36
518782	4/15/2021	DEMCO INC	532320	COMMODITIES	G001	1,394.80	\$1,394.80
518783	4/15/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	255.27	\$255.27
518784	4/15/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
518785	4/15/2021	DOORS INC	532140	COMMODITIES	C040	414.00	\$414.00
518786	4/15/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	220.37	\$220.37
518787	4/15/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	1,680.00	\$1,680.00
518788	4/15/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	598.94	\$748.55
518788	4/15/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	149.61	\$748.55
518789	4/15/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,760.00	\$2,760.00
518790	4/15/2021	GALLS LLC	532260	COMMODITIES	G001	19.00	\$19.00
518791	4/15/2021	LARRY GILMORE	528650	CONTRACTUAL SERVICES	S321	270.00	\$270.00
518792	4/15/2021	GRAFFITI GRAFFICS INC	526040	CONTRACTUAL SERVICES	I010	2,412.00	\$2,412.00
518793	4/15/2021	W W GRAINGER INC	532150	COMMODITIES	G001	39.24	\$480.91
518793	4/15/2021	W W GRAINGER INC	532160	COMMODITIES	G001	441.67	\$480.91
518794	4/15/2021	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	52.74	\$504.94
518794	4/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.90	\$504.94
518794	4/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.62	\$504.94
518794	4/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.88	\$504.94
518794	4/15/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	310.80	\$504.94
518795	4/15/2021	RANDY HARTLEY	532080	COMMODITIES	G001	47.04	\$47.04
518796	4/15/2021	JULIE HEMPLE	532010	COMMODITIES	G001	126.93	\$126.93

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518797	4/15/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.90	\$269.43
518797	4/15/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	250.53	\$269.43
518798	4/15/2021	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	13,632.40	\$13,632.40
518798	4/15/2021	HOME OPPORTUNITIES MADE EASY INC	104040		G001	(32,261.98)	\$13,632.40
518798	4/15/2021	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	32,261.98	\$13,632.40
518799	4/15/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,203.04	\$1,203.04
518800	4/15/2021	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
518801	4/15/2021	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	810.00	\$810.00
518802	4/15/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	256.50	\$515.50
518802	4/15/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	259.00	\$515.50
518803	4/15/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	219.72	\$219.72
518804	4/15/2021	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	311.04	\$311.04
518805	4/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.76	\$151.89
518805	4/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$151.89
518805	4/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.04	\$151.89
518805	4/15/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.31	\$151.89
518806	4/15/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,172.33	\$2,172.33
518807	4/15/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	40.63	\$81.26
518807	4/15/2021	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	40.63	\$81.26
518808	4/15/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,650.00	\$1,650.00
518809	4/15/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	(991.44)	\$10,018.40
518809	4/15/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,332.04	\$10,018.40
518809	4/15/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,819.68	\$10,018.40
518809	4/15/2021	KELTEK INCORPORATED	531040	COMMODITIES	G001	3,858.12	\$10,018.40
518810	4/15/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	68.16	\$68.16
518811	4/15/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,377,930.37	\$1,377,930.37
518812	4/15/2021	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	3,075.04	\$3,075.04
518813	4/15/2021	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	141.75	\$141.75
518814	4/15/2021	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	216.39	\$216.39

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518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	32.86	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	47.58	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	49.95	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	59.97	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	69.99	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	89.87	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	157.53	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	217.29	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	G001	255.82	\$4,925.17
518815	4/15/2021	MENARD INC	532100	COMMODITIES	S360	138.52	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	C034	18.76	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	C038	51.17	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	C040	11.51	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	C040	30.77	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	G001	80.89	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	G001	83.62	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	S360	9.99	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	S360	176.38	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	S360	195.86	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	S360	477.89	\$4,925.17
518815	4/15/2021	MENARD INC	532140	COMMODITIES	S360	760.63	\$4,925.17
518815	4/15/2021	MENARD INC	532170	COMMODITIES	E000	67.96	\$4,925.17
518815	4/15/2021	MENARD INC	532170	COMMODITIES	E000	119.55	\$4,925.17
518815	4/15/2021	MENARD INC	532170	COMMODITIES	E000	221.58	\$4,925.17
518815	4/15/2021	MENARD INC	532170	COMMODITIES	E000	389.86	\$4,925.17
518815	4/15/2021	MENARD INC	532170	COMMODITIES	E000	560.64	\$4,925.17
518815	4/15/2021	MENARD INC	532170	COMMODITIES	E301	132.05	\$4,925.17
518815	4/15/2021	MENARD INC	532360	COMMODITIES	G001	416.68	\$4,925.17
518816	4/15/2021	MENARD INC	532360	COMMODITIES	G001	22.68	\$22.68

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518817	4/15/2021	METAL MASTERS INC	532230	COMMODITIES	C034	947.50	\$947.50
518818	4/15/2021	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	(245.60)	\$188.57
518818	4/15/2021	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S321	434.17	\$188.57
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	25,153.83	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.46	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.38	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	29.90	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	61.14	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	135.63	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	289.81	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	94.24	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	43.39	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	342.69	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,394.77	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	38.05	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.48	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.54	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.22	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	138.22	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	548.19	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.66	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.90	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.27	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.84	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.65	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.34	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.38	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.57	\$270,903.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.20	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.96	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.46	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.85	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.21	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	218.03	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.95	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	350.41	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.53	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.50	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.50	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.53	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.29	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.82	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.95	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.60	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.40	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.13	\$270,903.18

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518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.44	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.89	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.40	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.36	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.67	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.36	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.79	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.16	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.62	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.15	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	925.87	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	932.44	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,511.32	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,963.79	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.06	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	121.14	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,263.76	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	55,409.38	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.33	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	110.97	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	237.11	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.35	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.19	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.93	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.84	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	448.51	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.78	\$270,903.18
518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	712.58	\$270,903.18

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518819	4/15/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,748.50	\$270,903.18
518820	4/15/2021	MIDWEST BREATHING AIR LLC	532260	COMMODITIES	G001	265.60	\$265.60
518821	4/15/2021	MINTURN INC	543010	CAPITAL OUTLAY	C032	136,013.40	\$136,013.40
518822	4/15/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	4.38	\$4.38
518823	4/15/2021	SID TOOL CO INC	532100	COMMODITIES	A251	644.51	\$644.51
518824	4/15/2021	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	181,126.00	\$181,126.00
518825	4/15/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.50	\$60.58
518825	4/15/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.08	\$60.58
518826	4/15/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	750.26	\$750.26
518827	4/15/2021	NGS HOLDINGS INC	532060	COMMODITIES	S360	60.21	\$60.21
518828	4/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	205.96	\$545.18
518828	4/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(8.30)	\$545.18
518828	4/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	83.00	\$545.18
518828	4/15/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	264.52	\$545.18
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.85	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.08	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	11.77	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	12.54	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.65	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.75	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.56	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	29.06	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.61	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	41.08	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.80	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	58.97	\$1,132.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	99.24	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	102.52	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	105.19	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	G001	470.25	\$1,132.77
518829	4/15/2021	OFFICE DEPOT	531010	COMMODITIES	A251	0.93	\$1,132.77
518830	4/15/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	224.00	\$1,001.00
518830	4/15/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	777.00	\$1,001.00
518831	4/15/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	36.21	\$898.08
518831	4/15/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	50.40	\$898.08
518831	4/15/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	79.95	\$898.08
518831	4/15/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	145.78	\$898.08
518831	4/15/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	585.74	\$898.08
518832	4/15/2021	ONERAIN INC	521020	CONTRACTUAL SERVICES	E301	5,000.00	\$5,000.00
518833	4/15/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	204.00	\$867.00
518833	4/15/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	663.00	\$867.00
518834	4/15/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$350.00
518834	4/15/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S854	50.00	\$350.00
518835	4/15/2021	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
518836	4/15/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E301	211.60	\$427.60
518836	4/15/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E000	108.00	\$427.60
518836	4/15/2021	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E151	108.00	\$427.60
518837	4/15/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
518838	4/15/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	170.80	\$887.93
518838	4/15/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	610.63	\$887.93
518838	4/15/2021	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	106.50	\$887.93
518839	4/15/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	52.98	\$52.98
518840	4/15/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,651.48	\$25,876.87
518840	4/15/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,225.39	\$25,876.87
518840	4/15/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,876.87

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518841	4/15/2021	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	90.00	\$90.00
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	882.85	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,659.19	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,135.68	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,189.52	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,860.96	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,870.13	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,449.83	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,454.32	\$53,577.87
518842	4/15/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,075.39	\$53,577.87
518843	4/15/2021	R & L MARINE SALES INC	532360	COMMODITIES	G001	375.98	\$375.98
518844	4/15/2021	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	94,581.34	\$94,581.34
518845	4/15/2021	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	9.63	\$9.63
518846	4/15/2021	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	20,644.00	\$20,644.00
518847	4/15/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	9.00	\$9.00
518848	4/15/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	161.75	\$161.75
518849	4/15/2021	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	36.29	\$36.29
518850	4/15/2021	SHARE CORPORATION	531090	COMMODITIES	E000	1,000.32	\$1,000.32
518851	4/15/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$165.00
518851	4/15/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$165.00
518851	4/15/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$165.00
518851	4/15/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$165.00
518852	4/15/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
518852	4/15/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	150.00	\$175.00
518853	4/15/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	68.70	\$1,171.50
518853	4/15/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	68.70	\$1,171.50
518853	4/15/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	72.09	\$1,171.50
518853	4/15/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	222.18	\$1,171.50
518853	4/15/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	223.05	\$1,171.50

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518853	4/15/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	516.78	\$1,171.50
518854	4/15/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	202,487.50	\$202,487.50
518855	4/15/2021	SMITH SEWER SERVICE INC	525030	CONTRACTUAL SERVICES	G001	475.00	\$475.00
518856	4/15/2021	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,784.00	\$3,784.00
518857	4/15/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	89.95	\$89.95
518858	4/15/2021	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	373.79	\$373.79
518859	4/15/2021	STATE STEEL	532100	COMMODITIES	E000	243.00	\$243.00
518860	4/15/2021	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	54.72	\$54.72
518861	4/15/2021	GL DODGE CITY LLC	532190	COMMODITIES	G001	(16.28)	\$31,783.72
518861	4/15/2021	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	31,800.00	\$31,783.72
518862	4/15/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.50	\$44.50
518863	4/15/2021	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,945.47	\$1,945.47
518864	4/15/2021	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	2,940.00	\$2,940.00
518865	4/15/2021	TELEFLEX LLC	532160	COMMODITIES	G001	2,797.50	\$2,797.50
518866	4/15/2021	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,521.00	\$2,521.00
518867	4/15/2021	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	6,209.15	\$6,209.15
518868	4/15/2021	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	1,926.66	\$1,926.66
518869	4/15/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	89.50	\$89.50
518870	4/15/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	525.00	\$525.00
518871	4/15/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	214.01	\$214.01
518872	4/15/2021	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	72.20	\$72.20
518873	4/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	32.79	\$1,597.00
518873	4/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	135.92	\$1,597.00
518873	4/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	176.89	\$1,597.00
518873	4/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	287.34	\$1,597.00
518873	4/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	944.12	\$1,597.00
518873	4/15/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	19.94	\$1,597.00
518874	4/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,278.09	\$3,873.00
518874	4/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	464.76	\$3,873.00

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518874	4/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,200.63	\$3,873.00
518874	4/15/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	929.52	\$3,873.00
518875	4/15/2021	VERMEER SALES & SERVICE INC	527040	CONTRACTUAL SERVICES	I021	4,000.00	\$4,000.00
518876	4/15/2021	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
518877	4/15/2021	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	146.00	\$146.00
518878	4/15/2021	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
518879	4/15/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	101.50	\$2,996.50
518879	4/15/2021	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	2,895.00	\$2,996.50
518880	4/15/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	1,582.00	\$1,582.00
518881	4/15/2021	STEVE WOODY	528660	OTHER CHARGES	S321	225.24	\$225.24
907762	4/13/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	69.95	\$248.51
907762	4/13/2021	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	178.56	\$248.51
907763	4/13/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	7.34	\$123.69
907763	4/13/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	116.35	\$123.69
907764	4/13/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$112.00
907764	4/13/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$112.00
907764	4/13/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$112.00
907764	4/13/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$112.00
907765	4/13/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	13.80	\$41.40
907765	4/13/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	27.60	\$41.40
907766	4/13/2021	BOBS TOOLS INC	532170	COMMODITIES	E000	26.83	\$26.83
907767	4/13/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	30.50	\$1,151.58
907767	4/13/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	107.00	\$1,151.58
907767	4/13/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	351.08	\$1,151.58
907767	4/13/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	663.00	\$1,151.58
907768	4/13/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	778.87	\$778.87
907769	4/13/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,240.00	\$2,240.00
907770	4/13/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	48.12	\$278.14
907770	4/13/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	63.94	\$278.14

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907770	4/13/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	166.08	\$278.14
907771	4/13/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	(209.36)	\$366.36
907771	4/13/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	575.72	\$366.36
907772	4/13/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	543.00	\$3,123.00
907772	4/13/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,580.00	\$3,123.00
907773	4/13/2021	VESSCO INC	532150	COMMODITIES	A251	113.19	\$13,913.19
907773	4/13/2021	VESSCO INC	532150	COMMODITIES	A251	13,800.00	\$13,913.19
907774	4/13/2021	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,714.60	\$1,714.60
907775	4/13/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	(39.81)	\$2,703.39
907775	4/13/2021	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,743.20	\$2,703.39
907776	4/13/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
907777	4/15/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	140.30	\$140.30
907778	4/15/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	83.04	\$83.04
907779	4/15/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	160.36	\$170.09
907779	4/15/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	9.73	\$170.09
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$276.96
907780	4/15/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$276.96
907781	4/15/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	622.76	\$1,568.57
907781	4/15/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	945.81	\$1,568.57
907782	4/15/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	104.00	\$104.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907783	4/15/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	25.34	\$190.31
907783	4/15/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	62.97	\$190.31
907783	4/15/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	102.00	\$190.31
907784	4/15/2021	BOBS TOOLS INC	532170	COMMODITIES	S360	199.99	\$199.99
907785	4/15/2021	CENTURY HOMES	532030	COMMODITIES	G001	758.38	\$758.38
907786	4/15/2021	KOCH BROTHERS INC	531010	COMMODITIES	G001	48.90	\$48.90
907787	4/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$4,586.00
907787	4/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$4,586.00
907787	4/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$4,586.00
907787	4/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	742.50	\$4,586.00
907787	4/15/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,238.50	\$4,586.00
907788	4/15/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	10.14	\$267.25
907788	4/15/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	38.97	\$267.25
907788	4/15/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	43.21	\$267.25
907788	4/15/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	174.93	\$267.25
907789	4/15/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907790	4/15/2021	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,228.86	\$1,228.86
907791	4/15/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	85.51	\$1,030.35
907791	4/15/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	481.40	\$1,030.35
907791	4/15/2021	AIRGAS INC	532030	COMMODITIES	S360	137.02	\$1,030.35
907791	4/15/2021	AIRGAS INC	532030	COMMODITIES	S360	326.42	\$1,030.35
907792	4/15/2021	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	(1,411.50)	\$4,126.00
907792	4/15/2021	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	5,537.50	\$4,126.00
907793	4/15/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	10.84	\$10.84
907794	4/15/2021	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	160.00	\$486.40
907794	4/15/2021	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	326.40	\$486.40
Total Prepared Checks and Wires:						\$6,899,497.24	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 12, 2021 to April 16, 2021

Description	
9Th and Locust Pkg Garage 801 Total	540.00
Admissions Total	367.29
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	198,468.56
Appeals Board Of Adjustment Total	400.00
Appliance Disposal Stickers Total	6,600.00
Areaway Permit Total	133.00
Ball Diamonds Total	112.15
Boat Dock Rental Total	1,000.00
Bondurant WRA Commty pmts Total	66,382.40
Book Bags Total	22.00
Bowling Game Room License Total	155.00
Building Permit Total	27,757.00
Burial Service Charge Total	31,825.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	646.85
Collection ExpAgency Collect Total	(6,188.15)
Collection Fees Total	43.00
Commercial Street Use Permit Total	825.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	631.07
Contract Hauler Treatment Char Total	25,215.10
Contracted MgmtPkg Fac Total	(108.00)
Court Ordered Restitution Total	1,034.48
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	100.00
Demolition Permit Total	250.00
Dog Park Attendance Total	620.00
Donations and Contributions Total	105.00
DrivewayCurb Cut Permit Total	640.00
E 2nd & Grand Parking Garage Total	1,200.00
Electrical Permit - Commercial Total	3,923.10
Employees Personal Use Of Cell Total	978.00
Energy Efficient Review Fee Total	432.02
False Alarm Fine Total	7,435.00
Federal Stimulus Revenue Total	388,242.48
Field Use Permit Total	48.00
Finance Charges Collected Total	260.00
Fines And Costs City Civil Cas Total	683.00
Fines From Parking Violations Total	17,891.00
Fuel Sales to Des Moines PSD Total	5,762.56
Garden Reservation Fee Total	2,647.50
GATSO Payable Total	390.00
Glendale Pcm Endowment Lot Sal Total	2,750.00
Grave Space Sales Total	12,075.00

Handicap Access Plan Review Total	315.00
Hud Federal Revenue Total	373,556.19
Impound Vehicle Release Fee Total	2,817.75
Industrial Analysis Fee Total	1,930.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,331.22
Inspection Services Fee Total	300.00
Interest IncomeLoans Total	587.33
InterLibrary Loan Total	12.00
Invested Operating Funds Total	14,055.56
Invested Sew Rev BndsReserves Total	72,281.25
Lease or License Payment Total	200.00
Library Fines Total	676.34
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,152.11
Lot Owner Service Charge Total	1,330.00
Material Labor Street Excav Total	13,035.66
Mechanical Permit - Commercial Total	7,677.50
Miscellaneous Total	136,382.49
Miscellaneous Charges For Util Total	1,255.00
Miscellaneous Contractual Serv Total	(2,046.07)
Miscellaneous Sales Total	1,012.35
Mobile Home Taxes Total	15,604.89
Multiple Dwelling Inspection Total	18,293.50
Non-City Health Ins Part Fee Total	5,930.71
NonProfit Entity PILOT Payment Total	20,600.33
Notification Fee Total	194.00
OWI Mileage Reimbursement Total	93.97
Park Shelter Houses Total	4,975.00
Parking Meter Receipts Total	103,358.00
Parking Smart Cards Total	114,954.65
Participation Fees Total	359.81
Pawn Broker License Total	405.00
Payment on Contract Total	493,932.83
Pet License Total	3,715.00
Pickleball Participation Fee Total	294.39
Plan Check Fee Total	10,368.15
Plumbing Permit - Commercial Total	7,461.00
Police Information Service Fee Total	625.00
Police Overtime Code Enforce Total	222.00
Polk City Cmnty Payments Total	29,428.50
Pool Passes Total	3,005.84
Pool Rentals Total	822.43
Program Fee Total	(1,005.61)
Public Information Request Total	196.40
Rebate Total	1,148.32
Red Light Camera Ovr 60 Total	601.00
Reimburse Use of City Vehicle Total	2,345.27
Reimbursement For Services Total	968.12
Reimbursement of Expense Total	10,530.70

Rentals Total	(30.00)
ReplacementLost Damaged Mat Total	337.18
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	96.15
ROW Legal and Misc. Costs Total	7.74
Rural Polk County Services Total	15,215.00
Sale Of Miscellaneous Copies Total	1,675.00
Sales Tax Payable Total	2,623.21
Schools Counties Cities Total	42,075.00
Secondary Water Meter Permit F Total	75.00
Sewage Contractor License Total	300.00
Shared Liquor License FeesLiq Total	6,808.13
Sidewalk Permit Total	400.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	1,600.00
Sign License Total	80.00
Sign Permit Total	796.00
Site Plan Review Fee Total	2,920.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	1,680.00
Soccer Participation Fee Total	(168.22)
Softball Participation Fee Total	7,612.15
Solid Waste Charge Coll By Wat Total	261,368.45
Sound Permit Total	960.00
Special Utility/Excise Tax Total	1,592,485.34
Speed Camera Ovr 60 Total	6,711.00
State Replacement-Personal Pro Total	2,764,333.00
Stationary Engineer And Firema Total	95.00
Storm Water Utility Fee From W Total	620,827.28
Street Excavation Permit Total	440.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	7,465.00
Sylvan Theater Total	525.00
Taxes On Agricultural Land Total	3,595.43
Taxes On Real Property Total	69,843,626.90
Tennis Instruction Total	335.00
Training Total	2,423.90
Transient Merchant License Total	1,810.00
Travel Total	583.80
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	836.05
Volleyball Participation Fee Total	(46.73)
Wastewater Service Charge Total	879,673.48
Yard Waste Charge Coll By Wate Total	33,054.27
Zoning Certificate Of Occupanc Total	400.00
Grand Total	78,493,130.88