



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1621	4/19/2021	US BANK HOME MORTGAGE	202007		A251	16,947.68	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		A255	112.00	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		C034	133.42	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		C040	278.14	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		E000	96.78	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		E151	4,837.60	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		G001	10,464.82	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		I010	2,740.77	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		I040	178.56	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		S360	7,866.63	\$44,142.80
1621	4/19/2021	US BANK HOME MORTGAGE	202007		S875	486.40	\$44,142.80
1622	4/20/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	595,026.98	\$595,026.98
1623	4/21/2021	DANIEL W DEGRAFF	541010	CAPITAL OUTLAY	S854	53,330.38	\$53,330.38
518882	4/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.97	\$15.97
518883	4/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(1,926.25)	\$5,971.34
518883	4/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,825.42	\$5,971.34
518883	4/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,926.25	\$5,971.34
518883	4/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	2,202.42	\$5,971.34
518883	4/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	971.62	\$5,971.34
518883	4/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	971.88	\$5,971.34
518884	4/20/2021	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,104.00	\$27,104.00
518885	4/20/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,868.40	\$2,868.40
518886	4/20/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,257.20	\$5,257.20
518887	4/20/2021	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,896.64	\$19,896.64

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518888	4/20/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,733.73	\$3,733.73
518889	4/20/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	25.60	\$616.46
518889	4/20/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	29.98	\$616.46
518889	4/20/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	62.44	\$616.46
518889	4/20/2021	AMAZONCOM LLC	531070	COMMODITIES	G001	39.39	\$616.46
518889	4/20/2021	AMAZONCOM LLC	532260	COMMODITIES	G001	292.08	\$616.46
518889	4/20/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	128.00	\$616.46
518889	4/20/2021	AMAZONCOM LLC	532350	COMMODITIES	G001	38.97	\$616.46
518890	4/20/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25
518891	4/20/2021	AM AQUITION	532100	COMMODITIES	G001	5.25	\$5.25
518892	4/20/2021	MICHAEL T UTLEY	528190	CONTRACTUAL SERVICES	S743	593.73	\$593.73
518893	4/20/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	66,113.26	\$74,107.28
518893	4/20/2021	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	4,457.41	\$74,107.28
518893	4/20/2021	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,583.69	\$74,107.28
518893	4/20/2021	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	952.92	\$74,107.28
518894	4/20/2021	ARC IOWA PT PLUS LLC	521030	CONTRACTUAL SERVICES	I021	600.00	\$600.00
518895	4/20/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
518896	4/20/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
518897	4/20/2021	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	30.25	\$30.25
518898	4/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	15.87	\$15.87
518899	4/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
518900	4/20/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$4,267.50
518901	4/20/2021	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$2,500.00
518901	4/20/2021	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	1,000.00	\$2,500.00
518902	4/20/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$60.00
518903	4/20/2021	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	G001	560.00	\$560.00
518904	4/20/2021	BRIAN BISHOP	527520	CONTRACTUAL SERVICES	G001	105.00	\$105.00
518905	4/20/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(1,944.85)	\$9,539.49

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518905	4/20/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,484.34	\$9,539.49
518906	4/20/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	560.00	\$2,435.00
518906	4/20/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,875.00	\$2,435.00
518907	4/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.90	\$24.20
518907	4/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.70	\$24.20
518907	4/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.80	\$24.20
518907	4/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.80	\$24.20
518908	4/20/2021	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	1,781.25	\$1,781.25
518909	4/20/2021	DEB BRUCE	544031	CAPITAL OUTLAY	G001	212.84	\$212.84
518910	4/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	176.64	\$5,866.82
518910	4/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,547.33	\$5,866.82
518910	4/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,142.85	\$5,866.82
518911	4/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$677.28
518911	4/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.06	\$677.28
518911	4/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.82	\$677.28
518911	4/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.10	\$677.28
518911	4/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.27	\$677.28
518911	4/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	214.36	\$677.28
518911	4/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	266.07	\$677.28
518912	4/20/2021	JULIE BURROUGHS	521130	CONTRACTUAL SERVICES	G001	13.10	\$13.10
518913	4/20/2021	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	21.78	\$92.90
518913	4/20/2021	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	71.12	\$92.90
518914	4/20/2021	KIMBERLY M CARD	532500	COMMODITIES	C038	200.00	\$200.00
518915	4/20/2021	CDW LLC	531040	COMMODITIES	G001	353.25	\$3,599.25
518915	4/20/2021	CDW LLC	532100	COMMODITIES	G001	295.00	\$3,599.25
518915	4/20/2021	CDW LLC	539999	COMMODITIES	G001	210.00	\$3,599.25
518915	4/20/2021	CDW LLC	539999	COMMODITIES	G001	2,741.00	\$3,599.25
518916	4/20/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$4,423.72
518916	4/20/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,076.04	\$4,423.72

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518916	4/20/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$4,423.72
518916	4/20/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$4,423.72
518917	4/20/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.62	\$114.62
518918	4/20/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	77.49	\$292.08
518918	4/20/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	214.59	\$292.08
518919	4/20/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	703.58	\$23,097.23
518919	4/20/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	11,058.91	\$23,097.23
518919	4/20/2021	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	11,334.74	\$23,097.23
518920	4/20/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$26.88
518921	4/20/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.60	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	53.91	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	66.08	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	66.08	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	175.50	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.83	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	56.35	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$733.16
518921	4/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$733.16
518922	4/20/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E151	114.48	\$1,368.12
518922	4/20/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	626.82	\$1,368.12
518922	4/20/2021	CINTAS CORPORTIAON	532260	COMMODITIES	A251	626.82	\$1,368.12

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518923	4/20/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
518923	4/20/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
518924	4/20/2021	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
518925	4/20/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	109.41	\$109.41
518926	4/20/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	760.00	\$2,800.00
518926	4/20/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,040.00	\$2,800.00
518927	4/20/2021	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	C038	160.00	\$531.72
518927	4/20/2021	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	C038	371.72	\$531.72
518928	4/20/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	176.24	\$176.24
518929	4/20/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,000.00	\$1,000.00
518930	4/20/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	120.90	\$120.90
518931	4/20/2021	COVERTTRACK GROUP INC	532170	COMMODITIES	G001	3,610.00	\$3,610.00
518932	4/20/2021	JUDITH A COX	532500	COMMODITIES	E304	725.00	\$3,200.00
518932	4/20/2021	JUDITH A COX	541015	CAPITAL OUTLAY	E304	2,475.00	\$3,200.00
518933	4/20/2021	WILLIAM M CRAWFORD	532500	COMMODITIES	E304	275.00	\$275.00
518934	4/20/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	645.00	\$645.00
518935	4/20/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	952.40	\$2,672.46
518935	4/20/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	361.04	\$2,672.46
518935	4/20/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	623.92	\$2,672.46
518935	4/20/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	735.10	\$2,672.46
518936	4/20/2021	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	457.00	\$457.00
518937	4/20/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	403.80	\$968.70
518937	4/20/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	564.90	\$968.70
518938	4/20/2021	DRAKE DINER LLC	528190	CONTRACTUAL SERVICES	S743	1,429.28	\$1,429.28
518939	4/20/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	244.80	\$244.80
518940	4/20/2021	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	75.00	\$240.00
518940	4/20/2021	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	75.00	\$240.00
518940	4/20/2021	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	90.00	\$240.00
518941	4/20/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	528.53	\$528.53

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518942	4/20/2021	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.90	\$17.90
518943	4/20/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$12.00
518943	4/20/2021	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$12.00
518944	4/20/2021	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	787.50	\$787.50
518945	4/20/2021	CHL DEVELOPMENT CO	528190	CONTRACTUAL SERVICES	S743	1,429.92	\$1,429.92
518946	4/20/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	44,886.72	\$44,886.72
518947	4/20/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	3,870.31	\$3,870.31
518948	4/20/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	43.57	\$748.83
518948	4/20/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	607.75	\$748.83
518948	4/20/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	(48.45)	\$748.83
518948	4/20/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	53.93	\$748.83
518948	4/20/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	92.03	\$748.83
518949	4/20/2021	M J GHAZALI	528190	CONTRACTUAL SERVICES	S743	123.08	\$411.34
518949	4/20/2021	M J GHAZALI	528190	CONTRACTUAL SERVICES	S743	288.26	\$411.34
518950	4/20/2021	W W GRAINGER INC	532010	COMMODITIES	G001	4.77	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532100	COMMODITIES	G001	105.10	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532150	COMMODITIES	G001	107.38	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532150	COMMODITIES	G001	576.74	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532170	COMMODITIES	C038	152.12	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532170	COMMODITIES	E000	8.78	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532170	COMMODITIES	I066	165.00	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532170	COMMODITIES	I066	339.84	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532010	COMMODITIES	G001	4.77	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532150	COMMODITIES	G001	107.39	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532010	COMMODITIES	G001	4.77	\$1,581.43
518950	4/20/2021	W W GRAINGER INC	532010	COMMODITIES	G001	4.77	\$1,581.43
518951	4/20/2021	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	225.00	\$225.00
518952	4/20/2021	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	712.25	\$712.25
518953	4/20/2021	OMG MIDWEST INC	532010	COMMODITIES	G001	440.12	\$440.12

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518954	4/20/2021	ANNA MARIE HAMILTON	532500	COMMODITIES	E304	300.00	\$850.00
518954	4/20/2021	ANNA MARIE HAMILTON	541015	CAPITAL OUTLAY	E304	550.00	\$850.00
518955	4/20/2021	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
518956	4/20/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	4,606.08	\$31,372.08
518956	4/20/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	26,766.00	\$31,372.08
518957	4/20/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,022.10	\$1,022.10
518958	4/20/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$1,875.00
518959	4/20/2021	THE HOME DEPOT	532100	COMMODITIES	G001	8.31	\$8.31
518960	4/20/2021	THE HOME DEPOT	532100	COMMODITIES	G001	97.84	\$97.84
518961	4/20/2021	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	1,260.00	\$1,260.00
518962	4/20/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	150.00	\$7,250.00
518962	4/20/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,700.00	\$7,250.00
518962	4/20/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,800.00	\$7,250.00
518962	4/20/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,800.00	\$7,250.00
518962	4/20/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,800.00	\$7,250.00
518962	4/20/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,800.00	\$7,250.00
518963	4/20/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.81	\$11,083.33
518963	4/20/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.84	\$11,083.33
518963	4/20/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.84	\$11,083.33
518963	4/20/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.84	\$11,083.33
518964	4/20/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	543060	CAPITAL OUTLAY	C038	350.00	\$350.00
518965	4/20/2021	STATE OF IOWA	532120	COMMODITIES	G001	400.00	\$400.00
518966	4/20/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	138.27	\$1,358.27
518966	4/20/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	1,220.00	\$1,358.27
518967	4/20/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
518967	4/20/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
518967	4/20/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
518967	4/20/2021	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$950.00
518968	4/20/2021	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	535.00	\$535.00
518969	4/20/2021	JAMAR TECHNOLOGIES INC	544220	CAPITAL OUTLAY	S360	109.28	\$109.28

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518970	4/20/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	140.00	\$280.00
518970	4/20/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	140.00	\$280.00
518971	4/20/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,045.80	\$16,045.80
518972	4/20/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	103.56	\$237.84
518972	4/20/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	134.28	\$237.84
518973	4/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	529.28	\$27,065.32
518973	4/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,915.64	\$27,065.32
518973	4/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,115.06	\$27,065.32
518973	4/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,476.90	\$27,065.32
518973	4/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,517.48	\$27,065.32
518973	4/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,595.57	\$27,065.32
518973	4/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,915.39	\$27,065.32
518974	4/20/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	2,377.50	\$2,377.50
518975	4/20/2021	RYAN J LEWIS	532500	COMMODITIES	E304	900.00	\$900.00
518976	4/20/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	44.28	\$44.28
518977	4/20/2021	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	77.00	\$77.00
518978	4/20/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	1,053.94	\$1,053.94
518979	4/20/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	69.74	\$398.46
518979	4/20/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	328.72	\$398.46
518980	4/20/2021	MENARD INC	532100	COMMODITIES	G001	15.45	\$688.21
518980	4/20/2021	MENARD INC	532100	COMMODITIES	G001	100.95	\$688.21
518980	4/20/2021	MENARD INC	532110	COMMODITIES	G001	149.94	\$688.21
518980	4/20/2021	MENARD INC	532140	COMMODITIES	S360	18.72	\$688.21
518980	4/20/2021	MENARD INC	532140	COMMODITIES	S360	68.97	\$688.21
518980	4/20/2021	MENARD INC	532170	COMMODITIES	E151	334.18	\$688.21
518981	4/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	257.69	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.43	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.46	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$10,485.37

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518981	4/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.27	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.16	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.32	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	224.33	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,913.82	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.35	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.14	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.43	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.54	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.85	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.03	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.51	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.51	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.71	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.01	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.58	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.11	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.02	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.31	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.92	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.26	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.03	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.96	\$10,485.37

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518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	476.44	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	623.69	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	809.80	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.19	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,901.43	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.89	\$10,485.37
518981	4/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.13	\$10,485.37
518982	4/20/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	38,711.47	\$38,711.47
518983	4/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	21.54	\$316.14
518983	4/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.64	\$316.14
518983	4/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$316.14
518983	4/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	214.38	\$316.14
518984	4/20/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	55.10	\$55.10
518985	4/20/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	46.40	\$46.40
518986	4/20/2021	SID TOOL CO INC	532150	COMMODITIES	S360	26.10	\$128.05
518986	4/20/2021	SID TOOL CO INC	532150	COMMODITIES	S360	101.95	\$128.05
518987	4/20/2021	MULTICULTURAL BOOKS & VIDEOS	531025	COMMODITIES	S875	800.00	\$2,700.00
518987	4/20/2021	MULTICULTURAL BOOKS & VIDEOS	531025	COMMODITIES	S875	950.00	\$2,700.00
518987	4/20/2021	MULTICULTURAL BOOKS & VIDEOS	531025	COMMODITIES	S875	950.00	\$2,700.00
518988	4/20/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,140.00	\$15,260.00
518988	4/20/2021	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,120.00	\$15,260.00
518989	4/20/2021	NORTH AMERICAN RESCUE	532260	COMMODITIES	G001	1,014.30	\$1,014.30
518990	4/20/2021	MARY JO OCKER	532500	COMMODITIES	E304	175.00	\$175.00
518991	4/20/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.72	\$74.54
518991	4/20/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.97	\$74.54
518991	4/20/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.24	\$74.54
518991	4/20/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.61	\$74.54
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	A251	84.71	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	19.20	\$1,159.65

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518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	22.67	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	26.20	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.91	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	43.05	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	58.36	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	76.15	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	79.10	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	127.65	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	130.34	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	174.07	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	196.40	\$1,159.65
518992	4/20/2021	OFFICE DEPOT	531010	COMMODITIES	A251	42.36	\$1,159.65
518993	4/20/2021	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	G001	296.00	\$296.00
518994	4/20/2021	STEVE SYPAL	543050	CAPITAL OUTLAY	C038	509.76	\$509.76
518995	4/20/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	352.86	\$1,271.24
518995	4/20/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	918.38	\$1,271.24
518996	4/20/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
518997	4/20/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	45.00	\$245.00
518997	4/20/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$245.00
518997	4/20/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$245.00
518997	4/20/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$245.00
518997	4/20/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$245.00
518998	4/20/2021	MIGUEL A PEREZ	532500	COMMODITIES	E304	500.00	\$1,250.00
518998	4/20/2021	MIGUEL A PEREZ	541016	CAPITAL OUTLAY	E304	750.00	\$1,250.00
518999	4/20/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$105.00
519000	4/20/2021	KAWL L PIANG	532500	COMMODITIES	E304	300.00	\$1,050.00
519000	4/20/2021	KAWL L PIANG	541015	CAPITAL OUTLAY	E304	550.00	\$1,050.00

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519000	4/20/2021	KAWL L PIANG	541016	CAPITAL OUTLAY	E304	200.00	\$1,050.00
519001	4/20/2021	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	52.00	\$99.00
519001	4/20/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$99.00
519002	4/20/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
519003	4/20/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
519004	4/20/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$150.00
519004	4/20/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I040	80.00	\$150.00
519004	4/20/2021	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$150.00
519005	4/20/2021	POLYDYNE INC	532030	COMMODITIES	A251	57,050.00	\$57,050.00
519006	4/20/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	116.99	\$116.99
519007	4/20/2021	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,910.00	\$1,910.00
519008	4/20/2021	PRATUM INC	521160	CONTRACTUAL SERVICES	A251	10,620.00	\$10,620.00
519009	4/20/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,865.46	\$12,865.46
519010	4/20/2021	ROCK HOLDINGS INC	521035	CONTRACTUAL SERVICES	E304	500.00	\$500.00
519011	4/20/2021	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	3,919.07	\$3,919.07
519012	4/20/2021	REXCO EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	19,983.00	\$19,983.00
519013	4/20/2021	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
519014	4/20/2021	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	360.00	\$360.00
519015	4/20/2021	DENISE RUDOLPH	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
519016	4/20/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,865.04	\$2,865.04
519017	4/20/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
519018	4/20/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$25.00
519019	4/20/2021	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	4,029.00	\$4,029.00
519020	4/20/2021	SIG SAUER INC	528650	CONTRACTUAL SERVICES	S321	513.00	\$513.00
519021	4/20/2021	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	163.68	\$163.68
519022	4/20/2021	SPANISH COMMUNICATION SERVICES	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
519023	4/20/2021	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	660.00	\$660.00
519024	4/20/2021	STANARD & ASSOCIATES	531020	COMMODITIES	G001	1,500.00	\$1,500.00
519025	4/20/2021	STAR EQUIPMENT LTD	532010	COMMODITIES	G001	35.75	\$1,658.57

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519025	4/20/2021	STAR EQUIPMENT LTD	532150	COMMODITIES	C038	1,622.82	\$1,658.57
519026	4/20/2021	HOME AND AWAY SPORTS BAR & GRILL	528190	CONTRACTUAL SERVICES	S743	1,103.01	\$1,103.01
519027	4/20/2021	STREICHERS INC	532300	COMMODITIES	G001	599.50	\$599.50
519028	4/20/2021	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	209.20	\$209.20
519029	4/20/2021	DONALD THATCHER	532500	COMMODITIES	C038	200.00	\$200.00
519030	4/20/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	64.46	\$64.46
519031	4/20/2021	TOYNE INC	532190	COMMODITIES	G001	132.69	\$850.00
519031	4/20/2021	TOYNE INC	532190	COMMODITIES	G001	717.31	\$850.00
519032	4/20/2021	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	2,160.00	\$2,160.00
519033	4/20/2021	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
519034	4/20/2021	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	232,958.79	\$232,958.79
519035	4/20/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.22	\$27.22
519036	4/20/2021	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
519037	4/20/2021	VALLEY ENVIROMENTAL SERVICES LLC	527680	CONTRACTUAL SERVICES	G001	10.00	\$10.00
519038	4/20/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	172.70	\$1,358.61
519038	4/20/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	560.88	\$1,358.61
519038	4/20/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	568.73	\$1,358.61
519038	4/20/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	56.30	\$1,358.61
519039	4/20/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$1,338.00
519039	4/20/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	1,256.50	\$1,338.00
519040	4/20/2021	CITY OF WEST DES MOINES	527070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
519041	4/20/2021	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	1,436,844.81	\$1,436,844.81
519042	4/20/2021	CIVIC CENTER COURT INC	527620	CONTRACTUAL SERVICES	G001	1,275.00	\$1,275.00
519043	4/20/2021	TODD WESTERN	532260	COMMODITIES	E000	134.97	\$134.97
519044	4/20/2021	JOSEPH S ZAWISTOWSKI	532500	COMMODITIES	E304	300.00	\$2,050.00
519044	4/20/2021	JOSEPH S ZAWISTOWSKI	541015	CAPITAL OUTLAY	E304	550.00	\$2,050.00
519044	4/20/2021	JOSEPH S ZAWISTOWSKI	541016	CAPITAL OUTLAY	E304	1,200.00	\$2,050.00
519045	4/20/2021	ZW USA INC	532085	COMMODITIES	G001	522.59	\$522.59
519046	4/23/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83

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519047	4/23/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.92	\$794.92
519048	4/23/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	226.00	\$226.00
519049	4/23/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
519050	4/23/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,561.33	\$3,561.33
519051	4/23/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
519052	4/23/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	189.00	\$189.00
519053	4/23/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,849.76	\$25,849.76
519054	4/23/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
519055	4/23/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	\$122.00
519056	4/23/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,948.00	\$3,948.00
519057	4/23/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
519058	4/23/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,723.03	\$131,723.03
519059	4/23/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	894.00	\$894.00
519060	4/23/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,334.28	\$1,137,064.03
519060	4/23/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,106.68	\$1,137,064.03
519060	4/23/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	159,478.34	\$1,137,064.03
519060	4/23/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	382,183.04	\$1,137,064.03
519060	4/23/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	37,580.65	\$1,137,064.03
519060	4/23/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	546,381.04	\$1,137,064.03
519061	4/23/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	518.00	\$518.00
519062	4/23/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
519063	4/23/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
519064	4/23/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	55,526.49	\$55,526.49
519065	4/23/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
519066	4/23/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	172.50	\$172.50
519067	4/23/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	121.00	\$121.00
519068	4/23/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	406.13	\$406.13
519069	4/23/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
519070	4/23/2021	IPERS	589026	PAYROLL AGENCY	A235	209.70	\$494,489.38

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519070	4/23/2021	IPERS	589026	PAYROLL AGENCY	A235	314.72	\$494,489.38
519070	4/23/2021	IPERS	589026	PAYROLL AGENCY	A235	197,523.30	\$494,489.38
519070	4/23/2021	IPERS	589026	PAYROLL AGENCY	A235	296,441.66	\$494,489.38
519071	4/23/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
519072	4/23/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	\$118.00
519073	4/23/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	130.00	\$130.00
519074	4/23/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	50,299.93	\$50,299.93
519075	4/23/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,142.32	\$805,643.77
519075	4/23/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	5,768.29	\$805,643.77
519075	4/23/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	216,038.40	\$805,643.77
519075	4/23/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	581,694.76	\$805,643.77
519076	4/23/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	137,210.11	\$137,210.11
519077	4/23/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	37,402.51	\$392,332.92
519077	4/23/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,671.80	\$392,332.92
519077	4/23/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	39,258.61	\$392,332.92
519078	4/23/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,512.00	\$1,512.00
519079	4/23/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	473.57	\$473.57
519080	4/23/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	10,250.00	\$234,058.00
519080	4/23/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	223,808.00	\$234,058.00
519081	4/23/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
519082	4/23/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,361.85	\$2,361.85
519083	4/23/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
519084	4/22/2021	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	58,073.74	\$58,073.74
519085	4/22/2021	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	125,615.16	\$125,615.16
519086	4/22/2021	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	13,617.63	\$13,617.63
519087	4/22/2021	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	7,312.95	\$7,312.95
519088	4/22/2021	3R PAINTING COMPANY LLC	521325	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
519089	4/22/2021	7&GRAND RAMP DEVELOPER LLC	528190	CONTRACTUAL SERVICES	S371	65,944.87	\$65,944.87

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519090	4/22/2021	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
519091	4/22/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	60.94	\$60.94
519092	4/22/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,257.20	\$5,257.20
519093	4/22/2021	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	1,885.01	\$1,885.01
519094	4/22/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	8.99	\$8.99
519095	4/22/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
519096	4/22/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
519097	4/22/2021	AM AQUITION	531010	COMMODITIES	G001	41.80	\$41.80
519098	4/22/2021	APPLE CORPS LP	528190	CONTRACTUAL SERVICES	S743	562.90	\$2,989.06
519098	4/22/2021	APPLE CORPS LP	528190	CONTRACTUAL SERVICES	S743	2,426.16	\$2,989.06
519099	4/22/2021	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
519100	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	752.02	\$752.02
519101	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,025.00	\$3,892.00
519101	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	\$3,892.00
519101	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	402.00	\$3,892.00
519102	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	128.49	\$725.49
519102	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	402.00	\$725.49
519102	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	A251	195.00	\$725.49
519103	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	566.25	\$900.09
519103	4/22/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523015	CONTRACTUAL SERVICES	G001	333.84	\$900.09
519104	4/22/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	6,078.75	\$6,078.75
519105	4/22/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	118,597.34	\$118,597.34
519106	4/22/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	178.41	\$429.18
519106	4/22/2021	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	250.77	\$429.18
519107	4/22/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
519107	4/22/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
519107	4/22/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
519108	4/22/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	21,435.00	\$21,435.00

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519109	4/22/2021	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	15,470.79	\$15,470.79
519110	4/22/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,280.34	\$1,280.34
519111	4/22/2021	CDW LLC	531020	COMMODITIES	G001	151.60	\$1,279.56
519111	4/22/2021	CDW LLC	531035	COMMODITIES	G001	242.96	\$1,279.56
519111	4/22/2021	CDW LLC	531045	COMMODITIES	G001	885.00	\$1,279.56
519112	4/22/2021	CENTRAL IOWA MECHANICAL	543020	CAPITAL OUTLAY	A267	7,512.65	\$7,512.65
519113	4/22/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
519114	4/22/2021	NCH CORPORATION	532170	COMMODITIES	A251	233.31	\$233.31
519115	4/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	156.97	\$346.63
519115	4/22/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	189.66	\$346.63
519116	4/22/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E151	117.00	\$117.00
519117	4/22/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
519118	4/22/2021	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
519119	4/22/2021	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
519120	4/22/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
519121	4/22/2021	CURBIN CUISINE INC	528190	CONTRACTUAL SERVICES	S743	587.86	\$587.86
519122	4/22/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	156,660.81	\$156,660.81
519123	4/22/2021	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	7,000.00	\$7,000.00
519124	4/22/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$15,167.85
519124	4/22/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,726.60	\$15,167.85
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	122.01	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	140.22	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	37.43	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	25.00	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	28.01	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	29.04	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	69.55	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	25.00	\$502.66
519125	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	26.40	\$502.66

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519126	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,652.72	\$1,652.72
519127	4/22/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	65.07	\$65.07
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$4,563.61
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$4,563.61
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$4,563.61
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$4,563.61
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.65	\$4,563.61
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	76.93	\$4,563.61
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,080.92	\$4,563.61
519128	4/22/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,270.11	\$4,563.61
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	18.97	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	21.20	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	34.84	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	54.35	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	85.90	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	409.50	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	(2,824.66)	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	50.67	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	69.48	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	140.00	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	276.92	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	299.00	\$7,152.77
519129	4/22/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A251	8,516.60	\$7,152.77
519130	4/22/2021	ELECTRIC MOTORS CORPORATION	526030	CONTRACTUAL SERVICES	G001	918.58	\$918.58
519131	4/22/2021	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	229,303.21	\$229,303.21
519132	4/22/2021	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	10,937.50	\$10,937.50
519133	4/22/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	78.24	\$909.72
519133	4/22/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	369.91	\$909.72
519133	4/22/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	99.32	\$909.72

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519133	4/22/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	362.25	\$909.72
519134	4/22/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	35,431.79	\$35,431.79
519135	4/22/2021	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	63,215.74	\$63,215.74
519136	4/22/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	98.00	\$98.00
519137	4/22/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,806.00	\$49,627.74
519137	4/22/2021	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	31,821.74	\$49,627.74
519138	4/22/2021	111 GRAND AVENUE LLC	528190	CONTRACTUAL SERVICES	S743	1,311.53	\$1,311.53
519139	4/22/2021	GALLS LLC	532250	COMMODITIES	E051	117.88	\$673.89
519139	4/22/2021	GALLS LLC	532250	COMMODITIES	E051	117.88	\$673.89
519139	4/22/2021	GALLS LLC	532250	COMMODITIES	E051	159.16	\$673.89
519139	4/22/2021	GALLS LLC	532260	COMMODITIES	G001	19.00	\$673.89
519139	4/22/2021	GALLS LLC	532260	COMMODITIES	G001	27.99	\$673.89
519139	4/22/2021	GALLS LLC	532260	COMMODITIES	G001	47.99	\$673.89
519139	4/22/2021	GALLS LLC	532260	COMMODITIES	G001	183.99	\$673.89
519140	4/22/2021	W W GRAINGER INC	532100	COMMODITIES	G001	169.00	\$169.00
519141	4/22/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.33	\$21.18
519141	4/22/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.85	\$21.18
519142	4/22/2021	GREENWOOD'S SEWER SERVICE	526010	CONTRACTUAL SERVICES	C034	265.00	\$265.00
519143	4/22/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,405.23	\$23,235.71
519143	4/22/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,984.55	\$23,235.71
519143	4/22/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,605.93	\$23,235.71
519143	4/22/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,240.00	\$23,235.71
519144	4/22/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,680.65	\$8,680.65
519145	4/22/2021	MADALINE J HELM	532500	COMMODITIES	C038	155.00	\$298.00
519145	4/22/2021	MADALINE J HELM	541010	CAPITAL OUTLAY	C038	113.00	\$298.00
519145	4/22/2021	MADALINE J HELM	541015	CAPITAL OUTLAY	C038	30.00	\$298.00
519146	4/22/2021	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	35,578.43	\$35,578.43
519147	4/22/2021	JANE HULLING	532500	COMMODITIES	E304	100.00	\$100.00
519148	4/22/2021	MOHAMMAD HOQUE	528190	CONTRACTUAL SERVICES	S743	700.94	\$700.94

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519149	4/22/2021	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	264,703.03	\$264,703.03
519150	4/22/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	314.10	\$314.10
519151	4/22/2021	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$250.00
519151	4/22/2021	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$250.00
519152	4/22/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,341.75	\$1,341.75
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.39	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.39	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.38	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.59	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.76	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.78	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.57	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.16	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.98	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.55	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	529.93	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	41.94	\$2,286.90
519153	4/22/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	732.07	\$2,286.90
519154	4/22/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	42,249.03	\$170,835.82
519154	4/22/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	128,586.79	\$170,835.82
519155	4/22/2021	INTELIPI INCORPORATED	531010	COMMODITIES	G001	165.40	\$165.40
519156	4/22/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	75.00	\$170.00
519156	4/22/2021	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$170.00

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519157	4/22/2021	JOHNSON CONTROLS INC	542010	CAPITAL OUTLAY	C034	1,159.00	\$1,159.00
519158	4/22/2021	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	6,468.68	\$6,468.68
519159	4/22/2021	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	51.04	\$51.04
519160	4/22/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,825.00	\$165,042.27
519160	4/22/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	32,285.00	\$165,042.27
519160	4/22/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,254.48	\$165,042.27
519160	4/22/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,952.89	\$165,042.27
519160	4/22/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	861.72	\$165,042.27
519160	4/22/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,145.00	\$165,042.27
519160	4/22/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	30,718.18	\$165,042.27
519161	4/22/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	500.00	\$5,500.00
519161	4/22/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$5,500.00
519161	4/22/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$5,500.00
519161	4/22/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$5,500.00
519161	4/22/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$5,500.00
519162	4/22/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$2,000.00
519162	4/22/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$2,000.00
519163	4/22/2021	LEACHMAN LUMBER COMPANY	532170	COMMODITIES	G001	43.98	\$43.98
519164	4/22/2021	LEWIS BRISBOIS BISGAARD & SMITH LLP	521020	CONTRACTUAL SERVICES	G001	1,175.50	\$1,175.50
519165	4/22/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	4,864.43	\$4,864.43
519166	4/22/2021	MACARTHUR CO	542010	CAPITAL OUTLAY	C034	65.40	\$65.40
519167	4/22/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	896.95	\$5,491.91
519167	4/22/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	950.24	\$5,491.91
519167	4/22/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,846.76	\$5,491.91
519167	4/22/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	797.96	\$5,491.91
519168	4/22/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
519169	4/22/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,325.00	\$1,325.00
519170	4/22/2021	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	50.00	\$50.00
519171	4/22/2021	MEAD O'BRIEN INC	532150	COMMODITIES	A251	184.84	\$184.84

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519172	4/22/2021	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	369.90	\$369.90
519173	4/22/2021	MENARD INC	532100	COMMODITIES	G001	4.94	\$2,121.07
519173	4/22/2021	MENARD INC	532100	COMMODITIES	G001	12.13	\$2,121.07
519173	4/22/2021	MENARD INC	532100	COMMODITIES	G001	36.96	\$2,121.07
519173	4/22/2021	MENARD INC	532100	COMMODITIES	G001	67.87	\$2,121.07
519173	4/22/2021	MENARD INC	532100	COMMODITIES	G001	240.86	\$2,121.07
519173	4/22/2021	MENARD INC	532100	COMMODITIES	G001	247.69	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	C034	110.89	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	C038	176.87	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	C038	310.36	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	C040	56.66	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	C040	57.42	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	C040	79.44	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	S360	131.68	\$2,121.07
519173	4/22/2021	MENARD INC	532140	COMMODITIES	S360	349.46	\$2,121.07
519173	4/22/2021	MENARD INC	532170	COMMODITIES	E000	27.77	\$2,121.07
519173	4/22/2021	MENARD INC	532170	COMMODITIES	E000	125.22	\$2,121.07
519173	4/22/2021	MENARD INC	532170	COMMODITIES	E301	84.85	\$2,121.07
519174	4/22/2021	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	183,902.10	\$183,902.10
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	59.84	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	68.92	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	367.08	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	119.68	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	137.86	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	734.16	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	119.68	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	137.86	\$2,479.24
519175	4/22/2021	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	734.16	\$2,479.24

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519176	4/22/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,145.32	\$2,145.32
519177	4/22/2021	MIDAMERICAN ENERGY	527500	CONTRACTUAL SERVICES	A267	11,000.00	\$11,000.00
519178	4/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$280.69
519178	4/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	34.77	\$280.69
519178	4/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$280.69
519178	4/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$280.69
519178	4/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$280.69
519178	4/22/2021	MIDWEST TAPE	531026	COMMODITIES	C042	100.96	\$280.69
519179	4/22/2021	GILMARA JABOUR VILA NOVA-MITCHELL	528650	CONTRACTUAL SERVICES	G001	500.00	\$1,500.00
519179	4/22/2021	GILMARA JABOUR VILA NOVA-MITCHELL	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,500.00
519180	4/22/2021	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	111,076.20	\$111,076.20
519181	4/22/2021	NEW PIG CORP	532110	COMMODITIES	A251	756.01	\$756.01
519182	4/22/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G005	80.00	\$80.00
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	4.94	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.08	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.46	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.16	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.88	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	23.27	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	36.36	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	54.17	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	90.04	\$1,179.54
519183	4/22/2021	OFFICE DEPOT	531010	COMMODITIES	G001	891.00	\$1,179.54
519184	4/22/2021	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	93.00	\$93.00
519185	4/22/2021	ELIZABETH RAMBHIA	527560	CONTRACTUAL SERVICES	G001	45.51	\$45.51
519186	4/22/2021	MEGAN LYMAN	529410	OTHER CHARGES	E000	9,740.09	\$9,740.09
519187	4/22/2021	OPTUM	529410	OTHER CHARGES	E151	7,523.82	\$7,523.82
519188	4/22/2021	OPN INC	521020	CONTRACTUAL SERVICES	C034	16,460.22	\$16,460.22

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519189	4/22/2021	PACER SERVICE CENTER	531025	COMMODITIES	G005	68.60	\$68.60
519190	4/22/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$350.00
519190	4/22/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$350.00
519191	4/22/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,246.96	\$1,246.96
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$458.00
519192	4/22/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$458.00
519193	4/22/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	18.00	\$18.00
519194	4/22/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
519195	4/22/2021	POM INCORPORATED	526170	CONTRACTUAL SERVICES	E051	1,200.00	\$1,200.00
519196	4/22/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	53.90	\$53.90
519197	4/22/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	387.50	\$1,462.26
519197	4/22/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	1,074.76	\$1,462.26
519198	4/22/2021	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	24,345.88	\$24,345.88
519199	4/22/2021	DAWN E SAWYER	541015	CAPITAL OUTLAY	C038	1,175.00	\$1,175.00
519200	4/22/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,261.17	\$5,261.17
519201	4/22/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	110.70	\$110.70
519202	4/22/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
519202	4/22/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
519202	4/22/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
519203	4/22/2021	DOUGLAS JAMES WORTHINGTON	532190	COMMODITIES	I010	300.00	\$300.00
519204	4/22/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	269,299.35	\$269,299.35
519205	4/22/2021	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	19,891.85	\$19,891.85

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519206	4/22/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,210.53	\$23,761.44
519206	4/22/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,404.35	\$23,761.44
519206	4/22/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,658.50	\$23,761.44
519206	4/22/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,488.06	\$23,761.44
519207	4/22/2021	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	82,439.28	\$82,439.28
519208	4/22/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,425.25	\$1,425.25
519209	4/22/2021	SBC INC	532210	COMMODITIES	G001	396.76	\$396.76
519210	4/22/2021	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	387.05	\$387.05
519211	4/22/2021	AWH HOSPITALITY LLC	528190	CONTRACTUAL SERVICES	S743	2,519.66	\$2,519.66
519212	4/22/2021	CHASE GOCHNAUER	532500	COMMODITIES	C038	2,525.00	\$4,682.00
519212	4/22/2021	CHASE GOCHNAUER	541010	CAPITAL OUTLAY	C038	907.00	\$4,682.00
519212	4/22/2021	CHASE GOCHNAUER	541015	CAPITAL OUTLAY	C038	1,250.00	\$4,682.00
519213	4/22/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	18,080.80	\$18,080.80
519214	4/22/2021	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	669.84	\$669.84
519215	4/22/2021	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	5,200.00	\$5,200.00
519216	4/22/2021	TALLEY INC	532060	COMMODITIES	I040	134.72	\$134.72
519217	4/22/2021	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	100.00	\$100.00
519218	4/22/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,267.75	\$12,514.75
519218	4/22/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	6,247.00	\$12,514.75
519219	4/22/2021	TESSCO INCORPORATED	532060	COMMODITIES	I040	96.44	\$96.44
519220	4/22/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	80,811.71	\$80,811.71
519221	4/22/2021	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,935.00	\$9,695.00
519221	4/22/2021	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,760.00	\$9,695.00
519222	4/22/2021	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	2,757.38	\$2,757.38
519223	4/22/2021	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	595.00	\$595.00
519224	4/22/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	48.82	\$87.45
519224	4/22/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.46	\$87.45
519224	4/22/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	15.00	\$87.45
519224	4/22/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	10.17	\$87.45

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519225	4/22/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,152.30	\$1,152.30
519226	4/22/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	2,960.00	\$2,960.00
519227	4/22/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,394.62	\$56,670.04
519227	4/22/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	17,188.33	\$56,670.04
519227	4/22/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,149.27	\$56,670.04
519227	4/22/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	18,937.82	\$56,670.04
519228	4/22/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	1,627.00	\$2,397.31
519228	4/22/2021	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	770.31	\$2,397.31
519229	4/22/2021	US BANK HOME MORTGAGE	521035	CONTRACTUAL SERVICES	E304	250.00	\$250.00
519230	4/22/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	42.24	\$5,196.40
519230	4/22/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	49.15	\$5,196.40
519230	4/22/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	111.09	\$5,196.40
519230	4/22/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4,993.92	\$5,196.40
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	135.00	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	517.50	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	543.00	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,470.00	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,733.13	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,805.02	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,991.00	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,039.55	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,432.34	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,398.84	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,300.00	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,063.50	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,520.80	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,427.29	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	20,233.70	\$102,191.11
519231	4/22/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	22,580.44	\$102,191.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519232	4/22/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.22	\$105.22
519233	4/22/2021	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	41,106.81	\$69,840.43
519233	4/22/2021	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,733.62	\$69,840.43
519234	4/22/2021	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	36.31	\$95.07
519234	4/22/2021	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	58.76	\$95.07
519235	4/22/2021	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	263,627.65	\$263,627.65
519236	4/22/2021	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
519237	4/22/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	227,705.07	\$227,705.07
907795	4/20/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	45.42	\$45.42
907796	4/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$40.00
907796	4/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$40.00
907797	4/20/2021	WEBER BATTERY INC	532150	COMMODITIES	G001	30.00	\$30.00
907798	4/20/2021	CENTURY HOMES	532010	COMMODITIES	G001	712.50	\$2,327.53
907798	4/20/2021	CENTURY HOMES	532010	COMMODITIES	G001	1,615.03	\$2,327.53
907799	4/20/2021	FERRELL GAS	532090	COMMODITIES	E151	30.06	\$30.06
907800	4/20/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	\$80.24
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,875.00	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	828.00	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	847.50	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,120.00	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,253.25	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,311.00	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,311.00	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	945.00	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,677.00	\$15,618.75
907801	4/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,451.00	\$15,618.75
907802	4/20/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	939.00	\$939.00
907803	4/20/2021	OVERDRIVE INC	531027	COMMODITIES	S875	10,000.00	\$10,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907804	4/20/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	2,619.64	\$2,619.64
907805	4/20/2021	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,905.40	\$1,905.40
907806	4/20/2021	TOTER LLC	532450	COMMODITIES	E151	1,975.20	\$1,975.20
907807	4/20/2021	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	16,192.00	\$16,192.00
907808	4/20/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	219.00	\$219.00
907809	4/20/2021	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	61,555.90	\$61,555.90
907810	4/22/2021	THE SHERWIN-WILLIAMS CO	542010	CAPITAL OUTLAY	C034	928.37	\$928.37
907811	4/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$191.57
907811	4/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$191.57
907811	4/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$191.57
907811	4/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$191.57
907811	4/22/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$191.57
907811	4/22/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$191.57
907811	4/22/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$191.57
907811	4/22/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$191.57
907812	4/22/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	682.44	\$682.44
907813	4/22/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	16.68	\$76.57
907813	4/22/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	59.89	\$76.57
907814	4/22/2021	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
907815	4/22/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	93.38	\$93.38
907816	4/22/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	102.66	\$102.66
Total Prepared Checks and Wires:						\$10,586,320.32	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 19, 2021 to April 23, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	71,541.09
4Th and Grand Pkg Garage 400 Total	133,839.00
5Th and Keo Pkg Garage525 5Th Total	55,218.00
9Th and Locust Pkg Garage 801 Total	86,390.00
Admissions Total	26.17
Airport Authority Expenditu Total	153,840.05
Altoona WRA Commtty pmts Total	200,464.30
Ambulance Charges Total	376,544.84
Ankeny WRA Commtty pmts Total	532,215.30
Appliance Disposal Stickers Total	2,750.00
Ball Diamonds Total	1,467.29
Book Bags Total	11.00
Bowling Game Room License Total	5.00
Building Permit Total	34,489.00
Burial Service Charge Total	9,900.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	768.75
Cigarette Permit Total	2,550.00
Collection ExpAgency Collect Total	(2,695.00)
Collection Fees Total	73.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	500.00
Communication System License Total	1,400.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	767.88
Contract Hauler Analysis Fee Total	1,075.00
Contract Hauler Treatment Char Total	41,494.37
Deed Filing Fee Total	180.00
Demolition Permit Total	100.00
Dog Park Attendance Total	460.00
Donations and Contributions Total	270.00
DrivewayCurb Cut Permit Total	840.00
E 2nd & Grand Parking Garage Total	61,858.05
E 4th & DM St Pkg Garage Total	5,826.45
Electrical Permit - Commercial Total	4,230.15
Energy Efficient Review Fee Total	961.88
F O G Inspection Fees Total	100.00
False Alarm Fine Total	5,875.00
Federal Grants Total	61,677.13
FF Electrc Midamerican Enrgy Total	2,015,906.19
FF Gas Midamerican Energy Total	1,885,195.10
Finance Charges Collected Total	263.50
Fines From Parking Violations Total	37,787.50
Fire Overtime Reimbursement Total	293.00

Flammable Permit Total	4,725.00
Flammable PermitConstruction Total	2,450.00
Flammable PermitsTent and Temp Total	2,630.00
GATSO Payable Total	(1,570.00)
GDM Softball Park Concessions Total	104.87
Glendale Pcm Endowment Lot Sal Total	6,309.00
Good Faith and Earnest Total	1,000.00
GPHOC WRA Commty prmts Total	19,643.30
Grading Permit Total	200.00
Grave Space Sales Total	30,876.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	17,161.52
Impound Vehicle Release Fee Total	720.00
Industrial Analysis Fee Total	3,485.00
Industrial Sampling Total	3,590.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	230.34
InterLibrary Loan Total	12.40
Invested Operating Funds Total	7,500.00
Johnston WRA Commty prmts Total	91,752.80
Laurel Hill Pcm Endowment Lot Total	1,570.00
Lease or License Payment Total	5,074.00
Library Fines Total	691.72
Loan Repayment Total	1,951.16
Lot Owner Service Charge Total	11,692.50
Material Labor Street Excav Total	5,004.66
Mechanical Permit - Commercial Total	4,603.00
Miscellaneous Total	17,751.71
Miscellaneous Charges For Util Total	640.00
Miscellaneous Contractual Serv Total	(1,489.28)
Miscellaneous Sales Total	472.16
Motor Vehicles Fuels And Lubr Total	10,442.10
MultiDwelling Reinspection Fe Total	110.00
Multiple Dwelling Inspection Total	19,295.57
Non-City Health Ins Part Fee Total	605.93
Notification Fee Total	338.00
Park and RideAll Other Total	14,005.50
Park and RidePrinc Fin Group Total	186,578.40
Park Shelter Houses Total	4,820.00
Parking Meter Receipts Total	2,355.00
Participation Fees Total	247.66
Pawn Broker License Total	6.00
Permanent Cemetery Maintenance Total	7,500.00
Pet License Total	3,260.00
Pickleball Participation Fee Total	205.61
Plan Check Fee Total	12,250.55
Pleasant Hill WRA Commty prmts Total	67,503.40
Plumbing Permit - Commercial Total	8,694.00
PMT FED W/H Total	583,961.69
PMT FICA/MEDICARE Total	553,102.34

PMT IPERS W/H Total	494,489.38
PMT STATE IOWA Total	234,058.00
Police And Fire Service Fee Total	80,291.61
Police Information Service Fee Total	1,340.50
Police Overtime Code Enforce Total	204.00
Pool Passes Total	1,595.79
Pool Rentals Total	205.61
Program Fee Total	55.00
Public Information Request Total	50.72
Red Light Camera Total	149,654.00
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	1,137.03
Reimbursement For Services Total	2,219.02
Reimbursement of Expense Total	1,749.50
Rental Fees Total	93.46
ReplacementLost Damaged Mat Total	331.56
Returned Check Charges Total	20.00
Road Use Tax Total	5,488,186.41
Sale Of Miscellaneous Copies Total	287.00
Sales Tax Payable Total	4,005.55
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	676.40
Sidewalk Snow Removal Violatio Total	400.00
Sign License Total	40.00
Site Plan Review Fee Total	1,890.00
Small Moving Permit Total	210.00
Softball Participation Fee Total	2,733.64
Solid Waste Charge Coll By Wat Total	249,184.85
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	3,843.00
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	631,361.27
Street Excavation Permit Total	620.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,680.00
Swimming Lessons Total	4,110.00
Sylvan Theater Total	700.00
Tennis Instruction Total	555.00
Transient Merchant License Total	1,440.00
Video Rental Total	548.20
Volleyball Participation Fee Total	93.46
Wastewater Fee Billed by City Total	6,721.59
Wastewater Service Charge Total	702,362.53
Waukee WRA Commty pmts Total	120,908.20
WDM WRA Commty pmts Total	545,535.70
Western Gateway Total	3,500.00
Yard Waste Charge Coll By Wate Total	30,785.79
Zoning Certificate Of Occupanc Total	825.00
Zoning Map Amendment Fee Total	410.00
Grand Total	16,273,856.37



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		A251	564.40	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		A255	70.00	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		C034	928.37	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		C038	3,875.00	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		E000	6,670.75	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		E151	2,944.26	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		G001	7,803.45	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		I201	61,555.90	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		S360	21,265.00	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		S875	10,000.00	\$115,677.13
1625	4/27/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	528,649.51	\$528,649.51
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	116,977.77	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,414.92	\$312,157.54
1626	4/28/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206,696.62	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(219.60)	\$312,157.54
1626	4/28/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(7,839.31)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(8,212.22)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(2,033.62)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(52.44)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(535.18)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(39.40)	\$312,157.54
1627	4/28/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	184,136.81	\$182,128.29
1627	4/28/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	8,338.88	\$182,128.29
1627	4/28/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	16.48	\$182,128.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1627	4/28/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	(1,131.10)	\$182,128.29
1627	4/28/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	(9,232.78)	\$182,128.29
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	C041	518.97	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	240.00	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532390	COMMODITIES	G001	12.33	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532170	COMMODITIES	G001	414.00	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532390	COMMODITIES	G001	140.85	\$1,326.15
1629	4/30/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	85.00	\$85.00
519238	4/27/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	190.00	\$190.00
519239	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	24,419.92	\$24,419.92
519240	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	148,911.62	\$148,911.62
519241	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	19,361.95	\$19,361.95
519242	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	119,552.57	\$119,552.57
519243	4/27/2021	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	185.00	\$185.00
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(272.71)	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	89.99	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	114.99	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	249.23	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	272.71	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	298.00	\$752.21
519245	4/27/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,979.48	\$3,979.48
519246	4/27/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	150.00	\$150.00
519247	4/27/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(107.66)	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	107.66	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	47.98	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	14.00	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	48.39	\$110.37
519248	4/27/2021	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,989.20	\$1,989.20
519249	4/27/2021	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	60,140.00	\$60,140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519250	4/27/2021	ARC IOWA PT PLUS LLC	521030	CONTRACTUAL SERVICES	I021	450.00	\$450.00
519251	4/27/2021	AMERICAN SOCIETY FOR TESTING MATERIALS	531020	COMMODITIES	G001	533.57	\$533.57
519252	4/27/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.54	\$221.54
519253	4/27/2021	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	132.00	\$132.00
519254	4/27/2021	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
519255	4/27/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532350	COMMODITIES	G001	161.58	\$161.58
519256	4/27/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	114.96	\$485.76
519256	4/27/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	370.80	\$485.76
519257	4/27/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$630.00
519258	4/27/2021	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
519259	4/27/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
519260	4/27/2021	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	11.99	\$11.99
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	118.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	149.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	84.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	125.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	135.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	450.00	\$1,061.00
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(90.84)	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(58.92)	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	85.01	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	477.17	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	951.05	\$1,363.47
519263	4/27/2021	BULBGUY LIGHTING LLC	532060	COMMODITIES	G001	102.04	\$102.04
519264	4/27/2021	LYNN A CARLSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519265	4/27/2021	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	1,584.00	\$1,584.00
519266	4/27/2021	THE CAUSEWAY AGENCY LLC	523010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
519267	4/27/2021	AARON CAWTHORN	528660	OTHER CHARGES	S321	(245.60)	\$177.54
519267	4/27/2021	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S321	423.14	\$177.54

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519268	4/27/2021	CDW LLC	531035	COMMODITIES	G001	1,770.00	\$9,279.61
519268	4/27/2021	CDW LLC	531045	COMMODITIES	G001	135.00	\$9,279.61
519268	4/27/2021	CDW LLC	531045	COMMODITIES	G001	341.45	\$9,279.61
519268	4/27/2021	CDW LLC	532100	COMMODITIES	G001	905.38	\$9,279.61
519268	4/27/2021	CDW LLC	532100	COMMODITIES	G001	1,895.78	\$9,279.61
519268	4/27/2021	CDW LLC	544220	CAPITAL OUTLAY	S875	4,232.00	\$9,279.61
519269	4/27/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,364.96	\$1,364.96
519270	4/27/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.34	\$51.34
519271	4/27/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.34	\$51.34
519272	4/27/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$33.99
519273	4/27/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	316.94	\$316.94
519274	4/27/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
519275	4/27/2021	CITY SUPPLY CORP	532210	COMMODITIES	G001	487.78	\$487.78
519276	4/27/2021	SARAH CLAYPOOL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519277	4/27/2021	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	521040	CONTRACTUAL SERVICES	G001	230.00	\$230.00
519278	4/27/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,200.00	\$1,200.00
519279	4/27/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	120.90	\$120.90
519280	4/27/2021	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	1,140.00	\$1,140.00
519281	4/27/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	102.00	\$292.00
519281	4/27/2021	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$292.00
519281	4/27/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$292.00
519282	4/27/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	5,591.38	\$5,591.38
519283	4/27/2021	DAVID L BURGOS SANABRIA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519284	4/27/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	243.01	\$243.01
519285	4/27/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	34,105.38	\$34,105.38
519286	4/27/2021	LOREN DITTMER	532500	COMMODITIES	E304	200.00	\$200.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	68.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	142.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	153.00	\$1,953.00

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519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	378.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C040	80.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C040	376.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C040	756.00	\$1,953.00
519288	4/27/2021	BERT DROST	527520	CONTRACTUAL SERVICES	G001	648.00	\$648.00
519289	4/27/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	35.89	\$1,119.89
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	84.00	\$1,119.89
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	336.00	\$1,119.89
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	664.00	\$1,119.89
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	153.38	\$428.27
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	130.85	\$428.27
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	590340	DEBT PAYMENTS	A261	83.60	\$428.27
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	60.44	\$428.27
519292	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	523030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	152.44	\$1,985.99
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	264.78	\$1,985.99
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	617.00	\$1,985.99
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	951.77	\$1,985.99
519294	4/27/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	39.91	\$39.91
519295	4/27/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	549.00	\$549.00
519296	4/27/2021	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	815.90	\$815.90
519297	4/27/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	285.00	\$285.00
519298	4/27/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,041.21	\$2,041.21
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	119.48	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	23.67	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	108.17	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	262.83	\$737.22

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519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	52.77	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	170.30	\$737.22
519300	4/27/2021	JEN FLETCHER	531020	COMMODITIES	G001	74.95	\$74.95
519301	4/27/2021	FOSTER & FREEMAN USA INC	531030	COMMODITIES	G001	196.00	\$196.00
519302	4/27/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.49	\$402.55
519302	4/27/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	132.75	\$402.55
519302	4/27/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	250.31	\$402.55
519303	4/27/2021	GARNER PRINTING	531010	COMMODITIES	G001	409.45	\$409.45
519304	4/27/2021	NANCY E GILBRETH	532500	COMMODITIES	E304	150.00	\$150.00
519305	4/27/2021	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
519306	4/27/2021	W W GRAINGER INC	532140	COMMODITIES	G001	(103.45)	\$777.49
519306	4/27/2021	W W GRAINGER INC	532140	COMMODITIES	G001	233.68	\$777.49
519306	4/27/2021	W W GRAINGER INC	532170	COMMODITIES	I066	590.64	\$777.49
519306	4/27/2021	W W GRAINGER INC	532170	COMMODITIES	S360	56.62	\$777.49
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,031.84	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	33.44	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	487.25	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	789.12	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	108.84	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	149.10	\$2,599.59
519308	4/27/2021	GRAY'S LAKE ACTIVITIES CENTER LLC	527070	CONTRACTUAL SERVICES	G001	475.00	\$2,375.00
519308	4/27/2021	GRAY'S LAKE ACTIVITIES CENTER LLC	527070	CONTRACTUAL SERVICES	G001	1,900.00	\$2,375.00
519309	4/27/2021	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	5,000.00	\$5,000.00
519310	4/27/2021	DEBORAH K HARTY	532500	COMMODITIES	E304	300.00	\$2,050.00
519310	4/27/2021	DEBORAH K HARTY	541015	CAPITAL OUTLAY	E304	1,150.00	\$2,050.00
519310	4/27/2021	DEBORAH K HARTY	541016	CAPITAL OUTLAY	E304	600.00	\$2,050.00
519311	4/27/2021	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	C051	30,827.52	\$83,812.32
519311	4/27/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	39,738.60	\$83,812.32
519311	4/27/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	13,246.20	\$83,812.32

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519312	4/27/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	437.72	\$437.72
519313	4/27/2021	HP INC	532100	COMMODITIES	G001	986.90	\$986.90
519314	4/27/2021	HYDRA-QUIP INC	532170	COMMODITIES	A251	558.78	\$558.78
519315	4/27/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,121.00	\$2,121.00
519316	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	51.00	\$51.00
519317	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	1,531.00	\$1,531.00
519318	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	361.00	\$361.00
519319	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	6.00	\$6.00
519320	4/27/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
519321	4/27/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.68)	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.44	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.87	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.41	\$276.90
519323	4/27/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,928.30	\$2,003.72
519323	4/27/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	75.42	\$2,003.72
519324	4/27/2021	ZACH JANES	532500	COMMODITIES	C038	1,500.00	\$1,500.00
519325	4/27/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	95.00	\$285.00
519325	4/27/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	190.00	\$285.00
519326	4/27/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	5,500.00	\$5,500.00
519327	4/27/2021	TROY JOHNSON	529390	OTHER CHARGES	E301	312.58	\$312.58
519328	4/27/2021	K3 CONTRACTING LLC	531010	COMMODITIES	S875	20.68	\$34,252.00
519328	4/27/2021	K3 CONTRACTING LLC	484000	CONTRIBUTIONS	S875	34,231.32	\$34,252.00

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519329	4/27/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,168.73	\$15,168.73
519330	4/27/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	25.90	\$25.90
519331	4/27/2021	KING OF KINGS MISSIONARY BAPTIST CHURCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519332	4/27/2021	CARRIE KRUSE	521010	CONTRACTUAL SERVICES	S743	322.05	\$587.05
519332	4/27/2021	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	265.00	\$587.05
519333	4/27/2021	LEWIS BRISBOIS BISGAARD & SMITH LLP	521020	CONTRACTUAL SERVICES	G001	455.00	\$455.00
519334	4/27/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	406.55	\$406.55
519335	4/27/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,026.74	\$1,026.74
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	50.51	\$4,337.64
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.07	\$4,337.64
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	590.96	\$4,337.64
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,555.10	\$4,337.64
519337	4/27/2021	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	288.00	\$288.00
519338	4/27/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	136.95	\$136.95
519339	4/27/2021	MENARD INC	532100	COMMODITIES	G001	509.91	\$1,308.11
519339	4/27/2021	MENARD INC	532100	COMMODITIES	S360	61.34	\$1,308.11
519339	4/27/2021	MENARD INC	532110	COMMODITIES	G001	24.92	\$1,308.11
519339	4/27/2021	MENARD INC	532150	COMMODITIES	S360	8.49	\$1,308.11
519339	4/27/2021	MENARD INC	532170	COMMODITIES	E000	666.06	\$1,308.11
519339	4/27/2021	MENARD INC	532170	COMMODITIES	E301	37.39	\$1,308.11
519340	4/27/2021	JUAN CARLOS MENDOZA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,494.00	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,728.72	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,185.66	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,081.63	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	897.23	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,027.89	\$109,415.13
519342	4/27/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.18	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$23,343.63

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519342	4/27/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	124.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	426.87	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.21	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.13	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.71	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.84	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.12	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.07	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.81	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.76	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.00	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.38	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	429.51	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,603.41	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	397.69	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.51	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	103.05	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,676.34	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,381.32	\$23,343.63

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519342	4/27/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,856.95	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.63	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.03	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,459.18	\$23,343.63
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	27.54	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	35.79	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	41.43	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	70.41	\$191.46
519344	4/27/2021	CORDELL MILLER	528640	CONTRACTUAL SERVICES	S324	273.50	\$273.50
519345	4/27/2021	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
519346	4/27/2021	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528650	CONTRACTUAL SERVICES	G001	50.00	\$150.00
519346	4/27/2021	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528650	CONTRACTUAL SERVICES	S360	100.00	\$150.00
519347	4/27/2021	SID TOOL CO INC	532150	COMMODITIES	S360	145.81	\$750.51
519347	4/27/2021	SID TOOL CO INC	532150	COMMODITIES	S360	604.70	\$750.51
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	156.99	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	495.05	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,356.06	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.25	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.40	\$2,056.75
519349	4/27/2021	ERIC NELSON	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
519350	4/27/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.04	\$143.00
519350	4/27/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	128.96	\$143.00
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.81	\$153.06
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	33.91	\$153.06
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.51	\$153.06
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.83	\$153.06
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	E101	251.30	\$1,079.02

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519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.52	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.03	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.30	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.50	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.61	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	46.21	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	162.29	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	196.28	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	294.98	\$1,079.02
519353	4/27/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	191.00	\$191.00
519354	4/27/2021	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	1,375.64	\$1,399.77
519354	4/27/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	24.13	\$1,399.77
519355	4/27/2021	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	99.00	\$309.00
519355	4/27/2021	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	210.00	\$309.00
519356	4/27/2021	ALISHA FETTERS	457030	FINES & FORFEITURES	G001	85.00	\$85.00
519357	4/27/2021	ALYSSA OBRIEN-EMERICK	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519358	4/27/2021	AMBER JORDAN	457030	FINES & FORFEITURES	G001	25.00	\$25.00
519359	4/27/2021	CHASSIDY TROGDON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519360	4/27/2021	CHRISTINA MILLER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519361	4/27/2021	CYRUS KARGBO	457030	FINES & FORFEITURES	G001	120.00	\$120.00
519362	4/27/2021	EDWARD NGUYEN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
519363	4/27/2021	ERNESTA MILLER	457030	FINES & FORFEITURES	G001	45.00	\$45.00
519364	4/27/2021	JACOB CHLEBEK	457030	FINES & FORFEITURES	G001	20.00	\$20.00
519365	4/27/2021	JOHN TOUCHE	457030	FINES & FORFEITURES	G001	90.00	\$90.00
519366	4/27/2021	JULIE ANDERSEN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519367	4/27/2021	KALEIGH GREENFIELD	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519368	4/27/2021	KAREN DAVIS	457030	FINES & FORFEITURES	G001	30.00	\$30.00
519369	4/27/2021	KRISTEN MESSENGER	457030	FINES & FORFEITURES	G001	80.00	\$80.00
519370	4/27/2021	LINESHA BAILEY	457030	FINES & FORFEITURES	G001	40.00	\$40.00

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519371	4/27/2021	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	758.88	\$758.88
519372	4/27/2021	NICOLE CRAFT	457030	FINES & FORFEITURES	G001	35.00	\$35.00
519373	4/27/2021	REINA ALVAREZ	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519374	4/27/2021	ROSE ROBERT	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519375	4/27/2021	SANDRA BARTON	457030	FINES & FORFEITURES	G001	33.00	\$33.00
519376	4/27/2021	SARAH KENDRICK	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519377	4/27/2021	TESDEL ELECTRIC	455520	LICENSES & PERMITS	G001	119.20	\$119.20
519378	4/27/2021	YES COMMUNITIES	480050	OTHR CHRGS-SALES&SVC	G005	38.04	\$38.04
519379	4/27/2021	OTC DIRECT INC	532340	COMMODITIES	S875	231.71	\$231.71
519380	4/27/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	170.00	\$170.00
519381	4/27/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
519382	4/27/2021	PEN-LINK LTD	525195	CONTRACTUAL SERVICES	G001	728.00	\$728.00
519383	4/27/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$650.00
519383	4/27/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$650.00
519383	4/27/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$650.00
519384	4/27/2021	WILLIAM PEREZ	528660	OTHER CHARGES	S321	(245.60)	\$194.20
519384	4/27/2021	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S321	439.80	\$194.20
519385	4/27/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,245.46	\$1,245.46
519386	4/27/2021	DOUGLAS P PHILIPH	528650	CONTRACTUAL SERVICES	S321	125.00	\$125.00
519387	4/27/2021	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	2,560.00	\$2,560.00
519388	4/27/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	3,046.35	\$3,046.35
519389	4/27/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	990.00	\$990.00
519390	4/27/2021	STEPHANIE REYNOLDS	529390	OTHER CHARGES	E101	1,498.38	\$1,498.38
519391	4/27/2021	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
519392	4/27/2021	RJ THOMAS MANUFACTURING INC	539999	COMMODITIES	G001	3,133.00	\$3,133.00
519393	4/27/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	618.50	\$618.50
519394	4/27/2021	SAXTON INC DESIGN GROUP	544160	CAPITAL OUTLAY	C034	9,942.75	\$9,942.75
519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	111.12	\$2,727.53
519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	291.20	\$2,727.53

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519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,041.11	\$2,727.53
519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,284.10	\$2,727.53
519396	4/27/2021	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	133.74	\$133.74
519397	4/27/2021	SHERIFF OF DENVER COUNTY	521030	CONTRACTUAL SERVICES	G001	72.75	\$72.75
519398	4/27/2021	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	600.00	\$600.00
519399	4/27/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	941.60	\$2,350.45
519399	4/27/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,408.85	\$2,350.45
519400	4/27/2021	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	829.00	\$829.00
519401	4/27/2021	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	79.63	\$79.63
519402	4/27/2021	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
519403	4/27/2021	STREET COLLECTIVE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
519404	4/27/2021	TELEVEND SERVICES INC	531010	COMMODITIES	S875	180.09	\$180.09
519405	4/27/2021	TELOG INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	11,171.44	\$11,171.44
519406	4/27/2021	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
519407	4/27/2021	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
519408	4/27/2021	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
519409	4/27/2021	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	30,000.00	\$30,000.00
519410	4/27/2021	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
519411	4/27/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
519412	4/27/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	382.00	\$382.00
519413	4/27/2021	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	180.00	\$180.00
519414	4/27/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	397.75	\$4,113.89
519414	4/27/2021	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A251	3,716.14	\$4,113.89
519415	4/27/2021	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S324	13,664.01	\$13,964.00
519415	4/27/2021	ENFORCEMENT VIDEO LLC	531040	COMMODITIES	S324	299.99	\$13,964.00
519416	4/27/2021	DUSTIN WING	528660	OTHER CHARGES	S321	(245.60)	\$208.25
519416	4/27/2021	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	453.85	\$208.25
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	62.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	64.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	152.50	\$618.50
519418	4/27/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	E000	9,500.00	\$9,500.00
519419	4/27/2021	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	2,070.00	\$2,070.00
519420	4/29/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	175.01	\$1,915.97
519420	4/29/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	1,740.96	\$1,915.97
519421	4/29/2021	ACTION TARGET INC	532300	COMMODITIES	G001	245.47	\$245.47
519422	4/29/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,868.40	\$2,868.40
519423	4/29/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,257.20	\$5,257.20
519424	4/29/2021	ADVERTISING VEHICLES INC	521110	CONTRACTUAL SERVICES	S875	2,273.76	\$2,273.76
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	145.80	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	145.80	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	156.60	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	164.25	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	207.90	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	207.90	\$5,604.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	216.90	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	239.40	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	295.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	298.80	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	301.50	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	315.00	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	370.90	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	873.00	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,341.80	\$5,604.75
519426	4/29/2021	AMAZONCOM LLC	526010	CONTRACTUAL SERVICES	G001	92.40	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	104.30	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	131.04	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	285.00	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	(24.99)	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	24.99	\$795.23
519426	4/29/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	182.49	\$795.23
519427	4/29/2021	AM AQUITION	531010	COMMODITIES	G001	5.25	\$90.75
519427	4/29/2021	AM AQUITION	531010	COMMODITIES	G001	85.50	\$90.75
519428	4/29/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	360.00	\$800.00
519428	4/29/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	440.00	\$800.00
519429	4/29/2021	AM LEONARD INC	532010	COMMODITIES	G001	1,672.03	\$1,672.03
519430	4/29/2021	ARCMATE MANUFACTURING CORPORATION	532010	COMMODITIES	G001	355.41	\$710.81
519430	4/29/2021	ARCMATE MANUFACTURING CORPORATION	532010	COMMODITIES	G001	355.40	\$710.81
519431	4/29/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
519431	4/29/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
519432	4/29/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,770.43	\$8,770.43
519433	4/29/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	525.45	\$525.45
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,403.51	\$6,158.83
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	70.71	\$6,158.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	903.22	\$6,158.83
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	781.39	\$6,158.83
519435	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	153.64	\$2,823.33
519435	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.91	\$2,823.33
519435	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,638.78	\$2,823.33
519436	4/29/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$7,229.90
519436	4/29/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$7,229.90
519437	4/29/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$390.00
519437	4/29/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$390.00
519437	4/29/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$390.00
519438	4/29/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	501.95	\$1,250.43
519438	4/29/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	748.48	\$1,250.43
519439	4/29/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	903.00	\$903.00
519440	4/29/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	182.88	\$182.88
519441	4/29/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
519441	4/29/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
519442	4/29/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	192.00	\$192.00
519443	4/29/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(368.42)	\$397.75
519443	4/29/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	766.17	\$397.75
519444	4/29/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	25.03	\$3,832.77
519444	4/29/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,572.31	\$3,832.77
519444	4/29/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,235.43	\$3,832.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.99	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.20	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.30	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	105.90	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	116.70	\$1,980.77

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519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	134.55	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	175.10	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	208.06	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	214.08	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	227.85	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	647.92	\$1,980.77
519446	4/29/2021	BURGIN DRAPERY WORKROOM INC	539999	COMMODITIES	G001	100.00	\$100.00
519447	4/29/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	59.80	\$59.80
519448	4/29/2021	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	8.42	\$8.42
519449	4/29/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	168.00	\$168.00
519450	4/29/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	G001	50.00	\$50.00
519451	4/29/2021	CDW LLC	531010	COMMODITIES	G001	158.01	\$5,336.59
519451	4/29/2021	CDW LLC	531010	COMMODITIES	G001	481.54	\$5,336.59
519451	4/29/2021	CDW LLC	531035	COMMODITIES	G001	270.00	\$5,336.59
519451	4/29/2021	CDW LLC	531035	COMMODITIES	G001	682.90	\$5,336.59
519451	4/29/2021	CDW LLC	531040	COMMODITIES	G001	424.00	\$5,336.59
519451	4/29/2021	CDW LLC	532100	COMMODITIES	G001	957.50	\$5,336.59
519451	4/29/2021	CDW LLC	539999	COMMODITIES	G001	153.45	\$5,336.59
519451	4/29/2021	CDW LLC	539999	COMMODITIES	G001	169.34	\$5,336.59
519451	4/29/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	1,305.00	\$5,336.59
519451	4/29/2021	CDW LLC	531040	COMMODITIES	G001	734.85	\$5,336.59
519452	4/29/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.34	\$111.34
519453	4/29/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	570.17	\$570.17
519454	4/29/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	287.35	\$287.35
519455	4/29/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
519456	4/29/2021	J KEVIN CHAPMAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
519457	4/29/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	402.43	\$402.43
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,051.97

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519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	160.36	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	187.59	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.36	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	43.11	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	28.34	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	217.07	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	56.35	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.34	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	43.11	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.34	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	43.11	\$1,051.97
519459	4/29/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	11,281.00	\$11,776.00
519459	4/29/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	495.00	\$11,776.00
519460	4/29/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,340.00	\$1,340.00
519461	4/29/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,042.25	\$2,042.25
519462	4/29/2021	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	112.66	\$112.66
519463	4/29/2021	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
519464	4/29/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	840.00	\$840.00
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	140.77	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.41	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,131.18	\$1,317.76

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519466	4/29/2021	ADRIAN DUNBAR	529740	OTHER CHARGES	G001	178.00	\$178.00
519467	4/29/2021	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	666.45	\$666.45
519468	4/29/2021	EVIDENT INC	532170	COMMODITIES	G001	576.21	\$576.21
519469	4/29/2021	FASTENAL COMPANY	532010	COMMODITIES	G001	208.33	\$550.42
519469	4/29/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	36.63	\$550.42
519469	4/29/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	40.23	\$550.42
519469	4/29/2021	FASTENAL COMPANY	532010	COMMODITIES	G001	265.23	\$550.42
519470	4/29/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	71.72	\$141.02
519470	4/29/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.55	\$141.02
519470	4/29/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	57.75	\$141.02
519471	4/29/2021	THE FILTER SHOP INC	532150	COMMODITIES	A251	272.60	\$272.60
519472	4/29/2021	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	313,250.00	\$313,250.00
519473	4/29/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	19,805.76	\$56,363.16
519473	4/29/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	36,557.40	\$56,363.16
519474	4/29/2021	FRONTIER PRECISION INC	521081	CONTRACTUAL SERVICES	S751	108,700.97	\$145,479.96
519474	4/29/2021	FRONTIER PRECISION INC	521100	CONTRACTUAL SERVICES	S751	1,012.00	\$145,479.96
519474	4/29/2021	FRONTIER PRECISION INC	544160	CAPITAL OUTLAY	S751	35,766.99	\$145,479.96
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	(108.70)	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	10.31	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	24.55	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	33.33	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	39.17	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	58.54	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	58.94	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	58.94	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$12,836.57

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519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	63.99	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	65.43	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	99.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	117.08	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	145.44	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	160.62	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	161.46	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	198.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	203.52	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	232.68	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	234.16	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	261.78	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	287.00	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	291.82	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	527.10	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	535.10	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	706.43	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	791.42	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	859.43	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	899.50	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	929.19	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	930.85	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	981.54	\$12,836.57

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519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	1,024.08	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	1,104.95	\$12,836.57
519476	4/29/2021	GARNER PRINTING	531010	COMMODITIES	G001	307.90	\$307.90
519477	4/29/2021	M J GHAZALI	528190	CONTRACTUAL SERVICES	S743	198.95	\$198.95
519478	4/29/2021	W W GRAINGER INC	532100	COMMODITIES	G001	21.88	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532100	COMMODITIES	G001	286.73	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532100	COMMODITIES	G001	451.33	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532150	COMMODITIES	G001	939.85	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532170	COMMODITIES	E151	548.54	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532170	COMMODITIES	I040	69.48	\$2,317.81
519479	4/29/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
519480	4/29/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	153,725.25	\$153,725.25
519481	4/29/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	643.23	\$643.23
519482	4/29/2021	HF GROUP LLC	531028	COMMODITIES	G001	74.00	\$194.50
519482	4/29/2021	HF GROUP LLC	531028	COMMODITIES	G001	120.50	\$194.50
519483	4/29/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	36.74	\$210.97
519483	4/29/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	174.23	\$210.97
519484	4/29/2021	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	27.29	\$27.29
519485	4/29/2021	HYVEE	532080	COMMODITIES	A251	45.81	\$45.81
519486	4/29/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	259.20	\$259.20
519487	4/29/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E104	100.00	\$100.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519489	4/29/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	25.92	\$25.92

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519490	4/29/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
519490	4/29/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
519491	4/29/2021	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	12,696.75	\$12,696.75
519492	4/29/2021	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	209,437.56	\$209,437.56
519493	4/29/2021	INROADS LLC	532020	COMMODITIES	C038	4,539.02	\$7,606.33
519493	4/29/2021	INROADS LLC	532020	COMMODITIES	S360	3,067.31	\$7,606.33
519494	4/29/2021	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	309,042.58	\$309,042.58
519495	4/29/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	186.54	\$4,286.04
519495	4/29/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	189.04	\$4,286.04
519495	4/29/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,910.46	\$4,286.04
519496	4/29/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	192.25	\$192.25
519497	4/29/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$549.50
519497	4/29/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	341.25	\$549.50
519497	4/29/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	140.00	\$549.50
519498	4/29/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.66	\$2,231.66
519499	4/29/2021	JR'S POS DEPOT	531040	COMMODITIES	C051	2,661.81	\$2,661.81
519500	4/29/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	166.79	\$11,964.87
519500	4/29/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	11,798.08	\$11,964.87
519501	4/29/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	(29.97)	\$776.61
519501	4/29/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	806.58	\$776.61
519502	4/29/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	817.50	\$817.50
519503	4/29/2021	LA MIE BAKERY INC	528190	CONTRACTUAL SERVICES	S743	4,639.49	\$4,639.49
519504	4/29/2021	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	2,286.72	\$2,286.72
519505	4/29/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	554.00	\$554.00
519506	4/29/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,418.39	\$2,418.39
519507	4/29/2021	ADAM MASON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519508	4/29/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	133.95	\$602.68
519508	4/29/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	468.73	\$602.68
519509	4/29/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90

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519510	4/29/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
519511	4/29/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	322.18	\$322.18
519512	4/29/2021	MENARD INC	532100	COMMODITIES	G001	40.69	\$57.36
519512	4/29/2021	MENARD INC	532170	COMMODITIES	E000	16.67	\$57.36
519513	4/29/2021	MENARD INC	532140	COMMODITIES	A251	19.99	\$19.99
519514	4/29/2021	MERCURY ENTERPRISES INC	532160	COMMODITIES	G001	1,136.65	\$1,136.65
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.29	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.80	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.90	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.65	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.26	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	80.04	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	82.30	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	374.64	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	7.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.79	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.64	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	182.37	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	447.05	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.21	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.09	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.66	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.46	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.70	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.33	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	246.41	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	246.41	\$25,940.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.62	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.30	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.27	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.03	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.19	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.73	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.69	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.74	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.19	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.35	\$25,940.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.35	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.14	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.44	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.81	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.58	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.12	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.54	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.29	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.05	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.40	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.06	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.36	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.35	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.99	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.85	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.53	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.82	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.43	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.37	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.21	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.36	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.58	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.99	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.58	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.77	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.09	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.70	\$25,940.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.51	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	827.36	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,125.17	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,989.35	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,774.77	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	246.78	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,107.57	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	483.74	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	57.86	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	68.11	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.47	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.47	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.62	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.03	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.56	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.21	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.39	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.96	\$25,940.25
519516	4/29/2021	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	2,155.48	\$2,155.48
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	20.53	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	73.71	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	91.26	\$458.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	99.97	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$458.02
519518	4/29/2021	MILLER NURSERY CO	532010	COMMODITIES	G001	111.05	\$111.05
519519	4/29/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	57,931.84	\$57,931.84
519520	4/29/2021	BRANDON MORRIS	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
519521	4/29/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	16.95	\$16.95
519522	4/29/2021	SID TOOL CO INC	532150	COMMODITIES	S360	90.66	\$90.66
519523	4/29/2021	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	2,623.00	\$2,623.00
519524	4/29/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,615.00	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.95	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.72	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	122.60	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.15	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	82.07	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	97.65	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,325.10	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.71	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	197,626.98	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.15	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	97.65	\$228,059.73
519525	4/29/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,029.81	\$1,029.81
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	7.58	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	33.63	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	40.34	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.63	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	74.59	\$534.39

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519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	78.12	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	178.08	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	3.79	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	16.81	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	20.17	\$534.39
519527	4/29/2021	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	G001	208.00	\$208.00
519528	4/29/2021	ENTERPRISE RENT-A-CAR MIDWEST	529410	OTHER CHARGES	G001	228.30	\$228.30
519529	4/29/2021	JNR ADJUSTMENT COMPANY AS	529410	OTHER CHARGES	E000	4,701.47	\$4,701.47
519530	4/29/2021	NATZAE JACKSON	529410	OTHER CHARGES	G001	1,382.59	\$1,382.59
519531	4/29/2021	OTC DIRECT INC	532340	COMMODITIES	S875	208.19	\$208.19
519532	4/29/2021	PATTERSON LAW FIRM LLP	521030	CONTRACTUAL SERVICES	I021	385.00	\$385.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$280.00
519534	4/29/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
519535	4/29/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	94.59	\$340.53
519535	4/29/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	245.94	\$340.53
519536	4/29/2021	EWA JOANNA PRATT	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00
519537	4/29/2021	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	287.10	\$287.10
519538	4/29/2021	QUICK SUPPLY CO	532010	COMMODITIES	G001	732.00	\$732.00
519539	4/29/2021	RADIOTRONICS INC	532190	COMMODITIES	G001	148.45	\$148.45
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	979.01	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,527.43	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,399.96	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,444.01	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,445.50	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$39,869.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519541	4/29/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	80.13	\$80.13
519542	4/29/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,835.10	\$7,839.40
519542	4/29/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	4,004.30	\$7,839.40
519543	4/29/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,099.21	\$1,099.21
519544	4/29/2021	SCHWARZ FORENSIC ENTERPRISES INC	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
519545	4/29/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	11.25	\$38.75
519545	4/29/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	27.50	\$38.75
519546	4/29/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	273.73	\$273.73
519547	4/29/2021	SHARE CORPORATION	531090	COMMODITIES	E000	188.06	\$188.06
519548	4/29/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
519549	4/29/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	295.86	\$945.15
519549	4/29/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	649.29	\$945.15
519550	4/29/2021	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	254.14	\$753.64
519550	4/29/2021	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	499.50	\$753.64
519551	4/29/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	249,687.31	\$249,687.31
519552	4/29/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
519553	4/29/2021	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	45.50	\$45.50
519554	4/29/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$44.74
519555	4/29/2021	STOP STICK LTD	532100	COMMODITIES	S324	493.00	\$493.00
519556	4/29/2021	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	83,559.68	\$83,559.68
519557	4/29/2021	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	337.20	\$337.20
519558	4/29/2021	SWIFT PROPERTIES LLC	532500	COMMODITIES	C038	250.00	\$1,450.00
519558	4/29/2021	SWIFT PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	520.00	\$1,450.00
519558	4/29/2021	SWIFT PROPERTIES LLC	541015	CAPITAL OUTLAY	C038	680.00	\$1,450.00
519559	4/29/2021	TALLEY INC	532060	COMMODITIES	I040	37.95	\$37.95
519560	4/29/2021	KARI TIETJEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519561	4/29/2021	TOYNE INC	532190	COMMODITIES	G001	350.79	\$6,827.35
519561	4/29/2021	TOYNE INC	532190	COMMODITIES	G001	2,991.63	\$6,827.35
519561	4/29/2021	TOYNE INC	532190	COMMODITIES	G001	3,484.93	\$6,827.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519562	4/29/2021	TRIAD PRODUCTIONS INC	527620	CONTRACTUAL SERVICES	G001	305.00	\$305.00
519563	4/29/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,952.16	\$7,583.90
519563	4/29/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,631.74	\$7,583.90
519564	4/29/2021	ULINE INC	532260	COMMODITIES	G001	1,742.04	\$1,742.04
519565	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.51	\$12.51
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.46	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.46	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.70	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.81	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.05	\$64.48
519567	4/29/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	740.00	\$740.00
519568	4/29/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	170.00	\$670.00
519568	4/29/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	500.00	\$670.00
519569	4/29/2021	CITY OF URBANDALE	532030	COMMODITIES	S360	28,988.85	\$29,046.85
519569	4/29/2021	CITY OF URBANDALE	532150	COMMODITIES	G001	58.00	\$29,046.85
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7.35	\$639.86
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	119.61	\$639.86
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	239.23	\$639.86
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	273.67	\$639.86
519571	4/29/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	6.30	\$1,988.50
519571	4/29/2021	VAN WALL EQUIPMENT INC	532170	COMMODITIES	G001	1,982.20	\$1,988.50
519572	4/29/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	43,157.00	\$132,056.00
519572	4/29/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	88,899.00	\$132,056.00
519573	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.03	\$40.03
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,320.96
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$2,320.96
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.07	\$2,320.96
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.81	\$2,320.96
519575	4/29/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	708.02	\$708.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519576	4/29/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,350.51	\$1,350.51
519577	4/29/2021	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	4,745.00	\$4,745.00
519578	4/29/2021	BENJAMIN NORRIS	528190	CONTRACTUAL SERVICES	S743	200.63	\$200.63
519579	4/29/2021	WALZ GROUP LLC	531010	COMMODITIES	G001	843.45	\$843.45
519580	4/29/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	271,330.26	\$663,171.17
519580	4/29/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	391,840.91	\$663,171.17
519581	4/29/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	13,774.21	\$49,483.29
519581	4/29/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	35,709.08	\$49,483.29
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$200.00
907818	4/27/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	58.32	\$58.32
907819	4/27/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	432.50	\$432.50
907820	4/27/2021	FERRELL GAS	532030	COMMODITIES	G001	1,123.66	\$1,123.66
907821	4/27/2021	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	302.94	\$302.94
907822	4/27/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	187.76	\$187.76
907823	4/27/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	731.12	\$731.12
907824	4/27/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	525.00	\$2,100.00
907824	4/27/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.50	\$2,100.00
907824	4/27/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	962.50	\$2,100.00
907825	4/27/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	587.80	\$1,930.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	71.64	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	158.34	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	255.32	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	392.32	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	464.83	\$1,930.25
907826	4/27/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	273.00	\$273.00
907827	4/27/2021	AIRGAS INC	532030	COMMODITIES	S360	19.02	\$19.02
907828	4/27/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	2,294.00	\$2,294.00
907829	4/27/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907830	4/27/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	20.81	\$20.81
907831	4/27/2021	FEDERAL RESOURCES SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	2,375.00	\$6,150.00
907831	4/27/2021	FEDERAL RESOURCES SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	3,775.00	\$6,150.00
907832	4/29/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$234.00
907833	4/29/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	40.80	\$452.91
907833	4/29/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	165.44	\$452.91
907833	4/29/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	246.67	\$452.91
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.34	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.14	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.92	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	87.23	\$236.07
907835	4/29/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$101.49
907835	4/29/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$101.49
907835	4/29/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$101.49
907835	4/29/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$101.49
907836	4/29/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	29.51	\$29.51
907837	4/29/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.41	\$15.41
907838	4/29/2021	CENTURY HOMES	532010	COMMODITIES	G001	923.50	\$3,245.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907838	4/29/2021	CENTURY HOMES	532010	COMMODITIES	G001	954.40	\$3,245.40
907838	4/29/2021	CENTURY HOMES	532010	COMMODITIES	G001	1,367.50	\$3,245.40
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	81.98	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	495.35	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,248.00	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	216.81	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,974.00	\$4,016.14
907840	4/29/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
907841	4/29/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,379.70	\$1,379.70
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	363.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	726.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,741.50	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,064.00	\$6,324.50
907843	4/29/2021	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	248.81	\$248.81
907844	4/29/2021	PARKSON CORPORATION	532150	COMMODITIES	A251	3,415.01	\$3,415.01
907845	4/29/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	454.28	\$1,565.64
907845	4/29/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	508.48	\$1,565.64
907845	4/29/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	602.88	\$1,565.64
907846	4/29/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	112.76	\$112.76
907847	4/29/2021	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	7,209.70	\$30,502.75
907847	4/29/2021	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	23,293.05	\$30,502.75
907848	4/29/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.00	\$50.00
Total Prepared Checks and Wires:						\$5,194,450.93	



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		A251	564.40	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		A255	70.00	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		C034	928.37	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		C038	3,875.00	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		E000	6,670.75	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		E151	2,944.26	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		G001	7,803.45	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		I201	61,555.90	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		S360	21,265.00	\$115,677.13
1624	4/30/2021	US BANK NATIONAL ASSOCIATION	202007		S875	10,000.00	\$115,677.13
1625	4/27/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	528,649.51	\$528,649.51
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	116,977.77	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,414.92	\$312,157.54
1626	4/28/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206,696.62	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(219.60)	\$312,157.54
1626	4/28/2021	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(7,839.31)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(8,212.22)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(2,033.62)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(52.44)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(535.18)	\$312,157.54
1626	4/28/2021	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(39.40)	\$312,157.54
1627	4/28/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	184,136.81	\$182,128.29
1627	4/28/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	8,338.88	\$182,128.29
1627	4/28/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	16.48	\$182,128.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1627	4/28/2021	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	(1,131.10)	\$182,128.29
1627	4/28/2021	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	(9,232.78)	\$182,128.29
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532110	COMMODITIES	C041	518.97	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	240.00	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532390	COMMODITIES	G001	12.33	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532170	COMMODITIES	G001	414.00	\$1,326.15
1628	4/30/2021	US BANK NATIONAL ASSOCIATION	532390	COMMODITIES	G001	140.85	\$1,326.15
1629	4/30/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	85.00	\$85.00
519238	4/27/2021	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	190.00	\$190.00
519239	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	24,419.92	\$24,419.92
519240	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	148,911.62	\$148,911.62
519241	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	19,361.95	\$19,361.95
519242	4/27/2021	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	119,552.57	\$119,552.57
519243	4/27/2021	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	185.00	\$185.00
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(272.71)	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	89.99	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	114.99	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	249.23	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	272.71	\$752.21
519244	4/27/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	298.00	\$752.21
519245	4/27/2021	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,979.48	\$3,979.48
519246	4/27/2021	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	150.00	\$150.00
519247	4/27/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	(107.66)	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	107.66	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	47.98	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	14.00	\$110.37
519247	4/27/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	48.39	\$110.37
519248	4/27/2021	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,989.20	\$1,989.20
519249	4/27/2021	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	60,140.00	\$60,140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519250	4/27/2021	ARC IOWA PT PLUS LLC	521030	CONTRACTUAL SERVICES	I021	450.00	\$450.00
519251	4/27/2021	AMERICAN SOCIETY FOR TESTING MATERIALS	531020	COMMODITIES	G001	533.57	\$533.57
519252	4/27/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	221.54	\$221.54
519253	4/27/2021	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	132.00	\$132.00
519254	4/27/2021	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
519255	4/27/2021	BANKERS TRUST COMPANY (CREDIT CARD)	532350	COMMODITIES	G001	161.58	\$161.58
519256	4/27/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	114.96	\$485.76
519256	4/27/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	370.80	\$485.76
519257	4/27/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$630.00
519258	4/27/2021	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
519259	4/27/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
519260	4/27/2021	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	11.99	\$11.99
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	118.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	149.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	84.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	125.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	135.00	\$1,061.00
519261	4/27/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	450.00	\$1,061.00
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(90.84)	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(58.92)	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	85.01	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	477.17	\$1,363.47
519262	4/27/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	951.05	\$1,363.47
519263	4/27/2021	BULBGUY LIGHTING LLC	532060	COMMODITIES	G001	102.04	\$102.04
519264	4/27/2021	LYNN A CARLSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519265	4/27/2021	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	1,584.00	\$1,584.00
519266	4/27/2021	THE CAUSEWAY AGENCY LLC	523010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
519267	4/27/2021	AARON CAWTHORN	528660	OTHER CHARGES	S321	(245.60)	\$177.54
519267	4/27/2021	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S321	423.14	\$177.54

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519268	4/27/2021	CDW LLC	531035	COMMODITIES	G001	1,770.00	\$9,279.61
519268	4/27/2021	CDW LLC	531045	COMMODITIES	G001	135.00	\$9,279.61
519268	4/27/2021	CDW LLC	531045	COMMODITIES	G001	341.45	\$9,279.61
519268	4/27/2021	CDW LLC	532100	COMMODITIES	G001	905.38	\$9,279.61
519268	4/27/2021	CDW LLC	532100	COMMODITIES	G001	1,895.78	\$9,279.61
519268	4/27/2021	CDW LLC	544220	CAPITAL OUTLAY	S875	4,232.00	\$9,279.61
519269	4/27/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,364.96	\$1,364.96
519270	4/27/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.34	\$51.34
519271	4/27/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.34	\$51.34
519272	4/27/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$33.99
519273	4/27/2021	CINTAS CORPORTIAON	532260	COMMODITIES	S360	316.94	\$316.94
519274	4/27/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
519275	4/27/2021	CITY SUPPLY CORP	532210	COMMODITIES	G001	487.78	\$487.78
519276	4/27/2021	SARAH CLAYPOOL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519277	4/27/2021	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	521040	CONTRACTUAL SERVICES	G001	230.00	\$230.00
519278	4/27/2021	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,200.00	\$1,200.00
519279	4/27/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	120.90	\$120.90
519280	4/27/2021	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	1,140.00	\$1,140.00
519281	4/27/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	102.00	\$292.00
519281	4/27/2021	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$292.00
519281	4/27/2021	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$292.00
519282	4/27/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	5,591.38	\$5,591.38
519283	4/27/2021	DAVID L BURGOS SANABRIA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519284	4/27/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	243.01	\$243.01
519285	4/27/2021	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	34,105.38	\$34,105.38
519286	4/27/2021	LOREN DITTMER	532500	COMMODITIES	E304	200.00	\$200.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	68.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	142.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	153.00	\$1,953.00

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519287	4/27/2021	DOORS INC	532140	COMMODITIES	C034	378.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C040	80.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C040	376.00	\$1,953.00
519287	4/27/2021	DOORS INC	532140	COMMODITIES	C040	756.00	\$1,953.00
519288	4/27/2021	BERT DROST	527520	CONTRACTUAL SERVICES	G001	648.00	\$648.00
519289	4/27/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$9,583.33
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	35.89	\$1,119.89
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	84.00	\$1,119.89
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	336.00	\$1,119.89
519290	4/27/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	664.00	\$1,119.89
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	153.38	\$428.27
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	130.85	\$428.27
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	590340	DEBT PAYMENTS	A261	83.60	\$428.27
519291	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	60.44	\$428.27
519292	4/27/2021	DES MOINES REGISTER & TRIBUNE CO	523030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	152.44	\$1,985.99
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	264.78	\$1,985.99
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	617.00	\$1,985.99
519293	4/27/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	951.77	\$1,985.99
519294	4/27/2021	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	39.91	\$39.91
519295	4/27/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	549.00	\$549.00
519296	4/27/2021	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	815.90	\$815.90
519297	4/27/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	285.00	\$285.00
519298	4/27/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,041.21	\$2,041.21
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	119.48	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	23.67	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	108.17	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	262.83	\$737.22

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519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	52.77	\$737.22
519299	4/27/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	170.30	\$737.22
519300	4/27/2021	JEN FLETCHER	531020	COMMODITIES	G001	74.95	\$74.95
519301	4/27/2021	FOSTER & FREEMAN USA INC	531030	COMMODITIES	G001	196.00	\$196.00
519302	4/27/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.49	\$402.55
519302	4/27/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	132.75	\$402.55
519302	4/27/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	250.31	\$402.55
519303	4/27/2021	GARNER PRINTING	531010	COMMODITIES	G001	409.45	\$409.45
519304	4/27/2021	NANCY E GILBRETH	532500	COMMODITIES	E304	150.00	\$150.00
519305	4/27/2021	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
519306	4/27/2021	W W GRAINGER INC	532140	COMMODITIES	G001	(103.45)	\$777.49
519306	4/27/2021	W W GRAINGER INC	532140	COMMODITIES	G001	233.68	\$777.49
519306	4/27/2021	W W GRAINGER INC	532170	COMMODITIES	I066	590.64	\$777.49
519306	4/27/2021	W W GRAINGER INC	532170	COMMODITIES	S360	56.62	\$777.49
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,031.84	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	33.44	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	487.25	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	789.12	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	108.84	\$2,599.59
519307	4/27/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	149.10	\$2,599.59
519308	4/27/2021	GRAY'S LAKE ACTIVITIES CENTER LLC	527070	CONTRACTUAL SERVICES	G001	475.00	\$2,375.00
519308	4/27/2021	GRAY'S LAKE ACTIVITIES CENTER LLC	527070	CONTRACTUAL SERVICES	G001	1,900.00	\$2,375.00
519309	4/27/2021	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	5,000.00	\$5,000.00
519310	4/27/2021	DEBORAH K HARTY	532500	COMMODITIES	E304	300.00	\$2,050.00
519310	4/27/2021	DEBORAH K HARTY	541015	CAPITAL OUTLAY	E304	1,150.00	\$2,050.00
519310	4/27/2021	DEBORAH K HARTY	541016	CAPITAL OUTLAY	E304	600.00	\$2,050.00
519311	4/27/2021	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	C051	30,827.52	\$83,812.32
519311	4/27/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	39,738.60	\$83,812.32
519311	4/27/2021	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	13,246.20	\$83,812.32

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519312	4/27/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	437.72	\$437.72
519313	4/27/2021	HP INC	532100	COMMODITIES	G001	986.90	\$986.90
519314	4/27/2021	HYDRA-QUIP INC	532170	COMMODITIES	A251	558.78	\$558.78
519315	4/27/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,121.00	\$2,121.00
519316	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	51.00	\$51.00
519317	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	1,531.00	\$1,531.00
519318	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	361.00	\$361.00
519319	4/27/2021	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	6.00	\$6.00
519320	4/27/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
519321	4/27/2021	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.68)	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.44	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.87	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$276.90
519322	4/27/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.41	\$276.90
519323	4/27/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,928.30	\$2,003.72
519323	4/27/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	75.42	\$2,003.72
519324	4/27/2021	ZACH JANES	532500	COMMODITIES	C038	1,500.00	\$1,500.00
519325	4/27/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	95.00	\$285.00
519325	4/27/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	190.00	\$285.00
519326	4/27/2021	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	5,500.00	\$5,500.00
519327	4/27/2021	TROY JOHNSON	529390	OTHER CHARGES	E301	312.58	\$312.58
519328	4/27/2021	K3 CONTRACTING LLC	531010	COMMODITIES	S875	20.68	\$34,252.00
519328	4/27/2021	K3 CONTRACTING LLC	484000	CONTRIBUTIONS	S875	34,231.32	\$34,252.00

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519329	4/27/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,168.73	\$15,168.73
519330	4/27/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	25.90	\$25.90
519331	4/27/2021	KING OF KINGS MISSIONARY BAPTIST CHURCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519332	4/27/2021	CARRIE KRUSE	521010	CONTRACTUAL SERVICES	S743	322.05	\$587.05
519332	4/27/2021	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	265.00	\$587.05
519333	4/27/2021	LEWIS BRISBOIS BISGAARD & SMITH LLP	521020	CONTRACTUAL SERVICES	G001	455.00	\$455.00
519334	4/27/2021	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	406.55	\$406.55
519335	4/27/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,026.74	\$1,026.74
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	50.51	\$4,337.64
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.07	\$4,337.64
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	590.96	\$4,337.64
519336	4/27/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,555.10	\$4,337.64
519337	4/27/2021	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	288.00	\$288.00
519338	4/27/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	136.95	\$136.95
519339	4/27/2021	MENARD INC	532100	COMMODITIES	G001	509.91	\$1,308.11
519339	4/27/2021	MENARD INC	532100	COMMODITIES	S360	61.34	\$1,308.11
519339	4/27/2021	MENARD INC	532110	COMMODITIES	G001	24.92	\$1,308.11
519339	4/27/2021	MENARD INC	532150	COMMODITIES	S360	8.49	\$1,308.11
519339	4/27/2021	MENARD INC	532170	COMMODITIES	E000	666.06	\$1,308.11
519339	4/27/2021	MENARD INC	532170	COMMODITIES	E301	37.39	\$1,308.11
519340	4/27/2021	JUAN CARLOS MENDOZA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,494.00	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,728.72	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,185.66	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,081.63	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	897.23	\$109,415.13
519341	4/27/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,027.89	\$109,415.13
519342	4/27/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.18	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$23,343.63

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519342	4/27/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	124.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	426.87	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.21	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.13	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.71	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.84	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.12	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.07	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.81	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.76	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.00	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.38	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	429.51	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,603.41	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	397.69	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.51	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	103.05	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,676.34	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,381.32	\$23,343.63

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519342	4/27/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,856.95	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.63	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.03	\$23,343.63
519342	4/27/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,459.18	\$23,343.63
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	27.54	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	35.79	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	41.43	\$191.46
519343	4/27/2021	MIDWEST TAPE	531029	COMMODITIES	C042	70.41	\$191.46
519344	4/27/2021	CORDELL MILLER	528640	CONTRACTUAL SERVICES	S324	273.50	\$273.50
519345	4/27/2021	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
519346	4/27/2021	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528650	CONTRACTUAL SERVICES	G001	50.00	\$150.00
519346	4/27/2021	MISSOURI VALLEY SECTION OF THE INSTITUTE OF	528650	CONTRACTUAL SERVICES	S360	100.00	\$150.00
519347	4/27/2021	SID TOOL CO INC	532150	COMMODITIES	S360	145.81	\$750.51
519347	4/27/2021	SID TOOL CO INC	532150	COMMODITIES	S360	604.70	\$750.51
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	156.99	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	495.05	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,356.06	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.25	\$2,056.75
519348	4/27/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.40	\$2,056.75
519349	4/27/2021	ERIC NELSON	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
519350	4/27/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.04	\$143.00
519350	4/27/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	128.96	\$143.00
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.81	\$153.06
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	33.91	\$153.06
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.51	\$153.06
519351	4/27/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.83	\$153.06
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	E101	251.30	\$1,079.02

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519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.52	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.03	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.30	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.50	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	39.61	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	46.21	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	162.29	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	196.28	\$1,079.02
519352	4/27/2021	OFFICE DEPOT	531010	COMMODITIES	G001	294.98	\$1,079.02
519353	4/27/2021	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	191.00	\$191.00
519354	4/27/2021	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	1,375.64	\$1,399.77
519354	4/27/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	24.13	\$1,399.77
519355	4/27/2021	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	99.00	\$309.00
519355	4/27/2021	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	210.00	\$309.00
519356	4/27/2021	ALISHA FETTERS	457030	FINES & FORFEITURES	G001	85.00	\$85.00
519357	4/27/2021	ALYSSA OBRIEN-EMERICK	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519358	4/27/2021	AMBER JORDAN	457030	FINES & FORFEITURES	G001	25.00	\$25.00
519359	4/27/2021	CHASSIDY TROGDON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519360	4/27/2021	CHRISTINA MILLER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519361	4/27/2021	CYRUS KARGBO	457030	FINES & FORFEITURES	G001	120.00	\$120.00
519362	4/27/2021	EDWARD NGUYEN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
519363	4/27/2021	ERNESTA MILLER	457030	FINES & FORFEITURES	G001	45.00	\$45.00
519364	4/27/2021	JACOB CHLEBEK	457030	FINES & FORFEITURES	G001	20.00	\$20.00
519365	4/27/2021	JOHN TOUCHE	457030	FINES & FORFEITURES	G001	90.00	\$90.00
519366	4/27/2021	JULIE ANDERSEN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519367	4/27/2021	KALEIGH GREENFIELD	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519368	4/27/2021	KAREN DAVIS	457030	FINES & FORFEITURES	G001	30.00	\$30.00
519369	4/27/2021	KRISTEN MESSENGER	457030	FINES & FORFEITURES	G001	80.00	\$80.00
519370	4/27/2021	LINESHA BAILEY	457030	FINES & FORFEITURES	G001	40.00	\$40.00

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519371	4/27/2021	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	758.88	\$758.88
519372	4/27/2021	NICOLE CRAFT	457030	FINES & FORFEITURES	G001	35.00	\$35.00
519373	4/27/2021	REINA ALVAREZ	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519374	4/27/2021	ROSE ROBERT	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519375	4/27/2021	SANDRA BARTON	457030	FINES & FORFEITURES	G001	33.00	\$33.00
519376	4/27/2021	SARAH KENDRICK	457030	FINES & FORFEITURES	G001	40.00	\$40.00
519377	4/27/2021	TESDEL ELECTRIC	455520	LICENSES & PERMITS	G001	119.20	\$119.20
519378	4/27/2021	YES COMMUNITIES	480050	OTHR CHRGS-SALES&SVC	G005	38.04	\$38.04
519379	4/27/2021	OTC DIRECT INC	532340	COMMODITIES	S875	231.71	\$231.71
519380	4/27/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	170.00	\$170.00
519381	4/27/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
519382	4/27/2021	PEN-LINK LTD	525195	CONTRACTUAL SERVICES	G001	728.00	\$728.00
519383	4/27/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$650.00
519383	4/27/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$650.00
519383	4/27/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$650.00
519384	4/27/2021	WILLIAM PEREZ	528660	OTHER CHARGES	S321	(245.60)	\$194.20
519384	4/27/2021	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S321	439.80	\$194.20
519385	4/27/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,245.46	\$1,245.46
519386	4/27/2021	DOUGLAS P PHILIPH	528650	CONTRACTUAL SERVICES	S321	125.00	\$125.00
519387	4/27/2021	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	2,560.00	\$2,560.00
519388	4/27/2021	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	3,046.35	\$3,046.35
519389	4/27/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	990.00	\$990.00
519390	4/27/2021	STEPHANIE REYNOLDS	529390	OTHER CHARGES	E101	1,498.38	\$1,498.38
519391	4/27/2021	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
519392	4/27/2021	RJ THOMAS MANUFACTURING INC	539999	COMMODITIES	G001	3,133.00	\$3,133.00
519393	4/27/2021	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	618.50	\$618.50
519394	4/27/2021	SAXTON INC DESIGN GROUP	544160	CAPITAL OUTLAY	C034	9,942.75	\$9,942.75
519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	111.12	\$2,727.53
519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	291.20	\$2,727.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,041.11	\$2,727.53
519395	4/27/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,284.10	\$2,727.53
519396	4/27/2021	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	133.74	\$133.74
519397	4/27/2021	SHERIFF OF DENVER COUNTY	521030	CONTRACTUAL SERVICES	G001	72.75	\$72.75
519398	4/27/2021	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	600.00	\$600.00
519399	4/27/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	941.60	\$2,350.45
519399	4/27/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,408.85	\$2,350.45
519400	4/27/2021	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	829.00	\$829.00
519401	4/27/2021	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	79.63	\$79.63
519402	4/27/2021	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
519403	4/27/2021	STREET COLLECTIVE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
519404	4/27/2021	TELEVEND SERVICES INC	531010	COMMODITIES	S875	180.09	\$180.09
519405	4/27/2021	TELOG INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	11,171.44	\$11,171.44
519406	4/27/2021	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
519407	4/27/2021	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
519408	4/27/2021	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
519409	4/27/2021	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	30,000.00	\$30,000.00
519410	4/27/2021	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
519411	4/27/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
519412	4/27/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	382.00	\$382.00
519413	4/27/2021	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	180.00	\$180.00
519414	4/27/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	397.75	\$4,113.89
519414	4/27/2021	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A251	3,716.14	\$4,113.89
519415	4/27/2021	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S324	13,664.01	\$13,964.00
519415	4/27/2021	ENFORCEMENT VIDEO LLC	531040	COMMODITIES	S324	299.99	\$13,964.00
519416	4/27/2021	DUSTIN WING	528660	OTHER CHARGES	S321	(245.60)	\$208.25
519416	4/27/2021	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	453.85	\$208.25
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	62.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	64.00	\$618.50
519417	4/27/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	152.50	\$618.50
519418	4/27/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	E000	9,500.00	\$9,500.00
519419	4/27/2021	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	2,070.00	\$2,070.00
519420	4/29/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	175.01	\$1,915.97
519420	4/29/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	1,740.96	\$1,915.97
519421	4/29/2021	ACTION TARGET INC	532300	COMMODITIES	G001	245.47	\$245.47
519422	4/29/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,868.40	\$2,868.40
519423	4/29/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,257.20	\$5,257.20
519424	4/29/2021	ADVERTISING VEHICLES INC	521110	CONTRACTUAL SERVICES	S875	2,273.76	\$2,273.76
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	145.80	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	145.80	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	156.60	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	164.25	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	207.90	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	207.90	\$5,604.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	216.90	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	239.40	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	295.20	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	298.80	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	301.50	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	315.00	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	370.90	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	873.00	\$5,604.75
519425	4/29/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,341.80	\$5,604.75
519426	4/29/2021	AMAZONCOM LLC	526010	CONTRACTUAL SERVICES	G001	92.40	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	104.30	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	131.04	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	285.00	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	(24.99)	\$795.23
519426	4/29/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	24.99	\$795.23
519426	4/29/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	182.49	\$795.23
519427	4/29/2021	AM AQUITION	531010	COMMODITIES	G001	5.25	\$90.75
519427	4/29/2021	AM AQUITION	531010	COMMODITIES	G001	85.50	\$90.75
519428	4/29/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	360.00	\$800.00
519428	4/29/2021	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	440.00	\$800.00
519429	4/29/2021	AM LEONARD INC	532010	COMMODITIES	G001	1,672.03	\$1,672.03
519430	4/29/2021	ARCMATE MANUFACTURING CORPORATION	532010	COMMODITIES	G001	355.41	\$710.81
519430	4/29/2021	ARCMATE MANUFACTURING CORPORATION	532010	COMMODITIES	G001	355.40	\$710.81
519431	4/29/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
519431	4/29/2021	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
519432	4/29/2021	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	8,770.43	\$8,770.43
519433	4/29/2021	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	525.45	\$525.45
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,403.51	\$6,158.83
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	70.71	\$6,158.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	903.22	\$6,158.83
519434	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	781.39	\$6,158.83
519435	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	153.64	\$2,823.33
519435	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.91	\$2,823.33
519435	4/29/2021	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,638.78	\$2,823.33
519436	4/29/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$7,229.90
519436	4/29/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$7,229.90
519437	4/29/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$390.00
519437	4/29/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$390.00
519437	4/29/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$390.00
519438	4/29/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	501.95	\$1,250.43
519438	4/29/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	748.48	\$1,250.43
519439	4/29/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	903.00	\$903.00
519440	4/29/2021	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	182.88	\$182.88
519441	4/29/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
519441	4/29/2021	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
519442	4/29/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	192.00	\$192.00
519443	4/29/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(368.42)	\$397.75
519443	4/29/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	766.17	\$397.75
519444	4/29/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	25.03	\$3,832.77
519444	4/29/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,572.31	\$3,832.77
519444	4/29/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,235.43	\$3,832.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.99	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.20	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.30	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	105.90	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	116.70	\$1,980.77

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519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	134.55	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	175.10	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	208.06	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	214.08	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	227.85	\$1,980.77
519445	4/29/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	647.92	\$1,980.77
519446	4/29/2021	BURGIN DRAPERY WORKROOM INC	539999	COMMODITIES	G001	100.00	\$100.00
519447	4/29/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	59.80	\$59.80
519448	4/29/2021	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	8.42	\$8.42
519449	4/29/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	168.00	\$168.00
519450	4/29/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	G001	50.00	\$50.00
519451	4/29/2021	CDW LLC	531010	COMMODITIES	G001	158.01	\$5,336.59
519451	4/29/2021	CDW LLC	531010	COMMODITIES	G001	481.54	\$5,336.59
519451	4/29/2021	CDW LLC	531035	COMMODITIES	G001	270.00	\$5,336.59
519451	4/29/2021	CDW LLC	531035	COMMODITIES	G001	682.90	\$5,336.59
519451	4/29/2021	CDW LLC	531040	COMMODITIES	G001	424.00	\$5,336.59
519451	4/29/2021	CDW LLC	532100	COMMODITIES	G001	957.50	\$5,336.59
519451	4/29/2021	CDW LLC	539999	COMMODITIES	G001	153.45	\$5,336.59
519451	4/29/2021	CDW LLC	539999	COMMODITIES	G001	169.34	\$5,336.59
519451	4/29/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	1,305.00	\$5,336.59
519451	4/29/2021	CDW LLC	531040	COMMODITIES	G001	734.85	\$5,336.59
519452	4/29/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.34	\$111.34
519453	4/29/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	570.17	\$570.17
519454	4/29/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	287.35	\$287.35
519455	4/29/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
519456	4/29/2021	J KEVIN CHAPMAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
519457	4/29/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	402.43	\$402.43
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.26	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,051.97

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519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	160.36	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	187.59	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.36	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	43.11	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	28.34	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	217.07	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	56.35	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.34	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	43.11	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.34	\$1,051.97
519458	4/29/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	43.11	\$1,051.97
519459	4/29/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C038	11,281.00	\$11,776.00
519459	4/29/2021	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	495.00	\$11,776.00
519460	4/29/2021	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,340.00	\$1,340.00
519461	4/29/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,042.25	\$2,042.25
519462	4/29/2021	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	112.66	\$112.66
519463	4/29/2021	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
519464	4/29/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	840.00	\$840.00
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	140.77	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.41	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$1,317.76
519465	4/29/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,131.18	\$1,317.76

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519466	4/29/2021	ADRIAN DUNBAR	529740	OTHER CHARGES	G001	178.00	\$178.00
519467	4/29/2021	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	666.45	\$666.45
519468	4/29/2021	EVIDENT INC	532170	COMMODITIES	G001	576.21	\$576.21
519469	4/29/2021	FASTENAL COMPANY	532010	COMMODITIES	G001	208.33	\$550.42
519469	4/29/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	36.63	\$550.42
519469	4/29/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	40.23	\$550.42
519469	4/29/2021	FASTENAL COMPANY	532010	COMMODITIES	G001	265.23	\$550.42
519470	4/29/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	71.72	\$141.02
519470	4/29/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.55	\$141.02
519470	4/29/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	57.75	\$141.02
519471	4/29/2021	THE FILTER SHOP INC	532150	COMMODITIES	A251	272.60	\$272.60
519472	4/29/2021	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	313,250.00	\$313,250.00
519473	4/29/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	19,805.76	\$56,363.16
519473	4/29/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	36,557.40	\$56,363.16
519474	4/29/2021	FRONTIER PRECISION INC	521081	CONTRACTUAL SERVICES	S751	108,700.97	\$145,479.96
519474	4/29/2021	FRONTIER PRECISION INC	521100	CONTRACTUAL SERVICES	S751	1,012.00	\$145,479.96
519474	4/29/2021	FRONTIER PRECISION INC	544160	CAPITAL OUTLAY	S751	35,766.99	\$145,479.96
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	(108.70)	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	10.31	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	24.55	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	33.33	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	39.17	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	58.54	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	58.94	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	58.94	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$12,836.57

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519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	63.99	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	65.43	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	99.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	108.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	117.08	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	145.44	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	160.62	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	161.46	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	198.70	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	203.52	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	232.68	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	234.16	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	261.78	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	287.00	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	291.82	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	527.10	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	535.10	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	706.43	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	791.42	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	859.43	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	899.50	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	929.19	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	930.85	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	981.54	\$12,836.57

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519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	1,024.08	\$12,836.57
519475	4/29/2021	GALLS LLC	532250	COMMODITIES	G001	1,104.95	\$12,836.57
519476	4/29/2021	GARNER PRINTING	531010	COMMODITIES	G001	307.90	\$307.90
519477	4/29/2021	M J GHAZALI	528190	CONTRACTUAL SERVICES	S743	198.95	\$198.95
519478	4/29/2021	W W GRAINGER INC	532100	COMMODITIES	G001	21.88	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532100	COMMODITIES	G001	286.73	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532100	COMMODITIES	G001	451.33	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532150	COMMODITIES	G001	939.85	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532170	COMMODITIES	E151	548.54	\$2,317.81
519478	4/29/2021	W W GRAINGER INC	532170	COMMODITIES	I040	69.48	\$2,317.81
519479	4/29/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
519480	4/29/2021	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	153,725.25	\$153,725.25
519481	4/29/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	643.23	\$643.23
519482	4/29/2021	HF GROUP LLC	531028	COMMODITIES	G001	74.00	\$194.50
519482	4/29/2021	HF GROUP LLC	531028	COMMODITIES	G001	120.50	\$194.50
519483	4/29/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	36.74	\$210.97
519483	4/29/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	174.23	\$210.97
519484	4/29/2021	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	27.29	\$27.29
519485	4/29/2021	HYVEE	532080	COMMODITIES	A251	45.81	\$45.81
519486	4/29/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	259.20	\$259.20
519487	4/29/2021	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E104	100.00	\$100.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519488	4/29/2021	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
519489	4/29/2021	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	25.92	\$25.92

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519490	4/29/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
519490	4/29/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
519491	4/29/2021	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	12,696.75	\$12,696.75
519492	4/29/2021	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	209,437.56	\$209,437.56
519493	4/29/2021	INROADS LLC	532020	COMMODITIES	C038	4,539.02	\$7,606.33
519493	4/29/2021	INROADS LLC	532020	COMMODITIES	S360	3,067.31	\$7,606.33
519494	4/29/2021	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	309,042.58	\$309,042.58
519495	4/29/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	186.54	\$4,286.04
519495	4/29/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	189.04	\$4,286.04
519495	4/29/2021	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,910.46	\$4,286.04
519496	4/29/2021	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	192.25	\$192.25
519497	4/29/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$549.50
519497	4/29/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	341.25	\$549.50
519497	4/29/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	140.00	\$549.50
519498	4/29/2021	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,231.66	\$2,231.66
519499	4/29/2021	JR'S POS DEPOT	531040	COMMODITIES	C051	2,661.81	\$2,661.81
519500	4/29/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	166.79	\$11,964.87
519500	4/29/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	11,798.08	\$11,964.87
519501	4/29/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	(29.97)	\$776.61
519501	4/29/2021	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	806.58	\$776.61
519502	4/29/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	817.50	\$817.50
519503	4/29/2021	LA MIE BAKERY INC	528190	CONTRACTUAL SERVICES	S743	4,639.49	\$4,639.49
519504	4/29/2021	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	2,286.72	\$2,286.72
519505	4/29/2021	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	554.00	\$554.00
519506	4/29/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,418.39	\$2,418.39
519507	4/29/2021	ADAM MASON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519508	4/29/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	133.95	\$602.68
519508	4/29/2021	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	468.73	\$602.68
519509	4/29/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	136.90	\$136.90

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519510	4/29/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
519511	4/29/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	322.18	\$322.18
519512	4/29/2021	MENARD INC	532100	COMMODITIES	G001	40.69	\$57.36
519512	4/29/2021	MENARD INC	532170	COMMODITIES	E000	16.67	\$57.36
519513	4/29/2021	MENARD INC	532140	COMMODITIES	A251	19.99	\$19.99
519514	4/29/2021	MERCURY ENTERPRISES INC	532160	COMMODITIES	G001	1,136.65	\$1,136.65
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.29	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.80	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.90	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.65	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.26	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	80.04	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	82.30	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	374.64	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	7.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.79	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.64	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	182.37	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	447.05	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.21	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.09	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.66	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.46	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.70	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.33	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	246.41	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	246.41	\$25,940.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.62	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.30	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.00	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.27	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.03	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.19	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.73	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.69	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.74	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.19	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.35	\$25,940.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.35	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.14	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.44	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.81	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.58	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.12	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.54	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.29	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.05	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.40	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.06	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.36	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.35	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.99	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.85	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.53	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.82	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.43	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.37	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.21	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.36	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.58	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.99	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.58	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.77	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.09	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.70	\$25,940.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.51	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	827.36	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,125.17	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,989.35	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,774.77	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	246.78	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,107.57	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	483.74	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	57.86	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	68.11	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.47	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.47	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.62	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.03	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.32	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.56	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.21	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.39	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.13	\$25,940.25
519515	4/29/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.96	\$25,940.25
519516	4/29/2021	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	2,155.48	\$2,155.48
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	20.53	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	73.71	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	91.26	\$458.02

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519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	99.97	\$458.02
519517	4/29/2021	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$458.02
519518	4/29/2021	MILLER NURSERY CO	532010	COMMODITIES	G001	111.05	\$111.05
519519	4/29/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	57,931.84	\$57,931.84
519520	4/29/2021	BRANDON MORRIS	528650	CONTRACTUAL SERVICES	G001	98.00	\$98.00
519521	4/29/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	16.95	\$16.95
519522	4/29/2021	SID TOOL CO INC	532150	COMMODITIES	S360	90.66	\$90.66
519523	4/29/2021	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	2,623.00	\$2,623.00
519524	4/29/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,615.00	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.95	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.72	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	122.60	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.15	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	82.07	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	97.65	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,325.10	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.71	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	197,626.98	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.15	\$228,059.73
519524	4/29/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	97.65	\$228,059.73
519525	4/29/2021	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,029.81	\$1,029.81
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	7.58	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	33.63	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	40.34	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	8.63	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	74.59	\$534.39

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519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	78.12	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	G001	178.08	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	3.79	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	16.81	\$534.39
519526	4/29/2021	OFFICE DEPOT	531010	COMMODITIES	A251	20.17	\$534.39
519527	4/29/2021	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	G001	208.00	\$208.00
519528	4/29/2021	ENTERPRISE RENT-A-CAR MIDWEST	529410	OTHER CHARGES	G001	228.30	\$228.30
519529	4/29/2021	JNR ADJUSTMENT COMPANY AS	529410	OTHER CHARGES	E000	4,701.47	\$4,701.47
519530	4/29/2021	NATZAE JACKSON	529410	OTHER CHARGES	G001	1,382.59	\$1,382.59
519531	4/29/2021	OTC DIRECT INC	532340	COMMODITIES	S875	208.19	\$208.19
519532	4/29/2021	PATTERSON LAW FIRM LLP	521030	CONTRACTUAL SERVICES	I021	385.00	\$385.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$280.00
519533	4/29/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$280.00
519534	4/29/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
519535	4/29/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	94.59	\$340.53
519535	4/29/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	245.94	\$340.53
519536	4/29/2021	EWA JOANNA PRATT	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00
519537	4/29/2021	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	287.10	\$287.10
519538	4/29/2021	QUICK SUPPLY CO	532010	COMMODITIES	G001	732.00	\$732.00
519539	4/29/2021	RADIOTRONICS INC	532190	COMMODITIES	G001	148.45	\$148.45
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	979.01	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,527.43	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,399.96	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,444.01	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,445.50	\$39,869.96
519540	4/29/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$39,869.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519541	4/29/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	80.13	\$80.13
519542	4/29/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,835.10	\$7,839.40
519542	4/29/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	4,004.30	\$7,839.40
519543	4/29/2021	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,099.21	\$1,099.21
519544	4/29/2021	SCHWARZ FORENSIC ENTERPRISES INC	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
519545	4/29/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	11.25	\$38.75
519545	4/29/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	27.50	\$38.75
519546	4/29/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	273.73	\$273.73
519547	4/29/2021	SHARE CORPORATION	531090	COMMODITIES	E000	188.06	\$188.06
519548	4/29/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
519549	4/29/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	295.86	\$945.15
519549	4/29/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	649.29	\$945.15
519550	4/29/2021	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	254.14	\$753.64
519550	4/29/2021	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	499.50	\$753.64
519551	4/29/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	249,687.31	\$249,687.31
519552	4/29/2021	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
519553	4/29/2021	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	45.50	\$45.50
519554	4/29/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$44.74
519555	4/29/2021	STOP STICK LTD	532100	COMMODITIES	S324	493.00	\$493.00
519556	4/29/2021	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	83,559.68	\$83,559.68
519557	4/29/2021	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	I021	337.20	\$337.20
519558	4/29/2021	SWIFT PROPERTIES LLC	532500	COMMODITIES	C038	250.00	\$1,450.00
519558	4/29/2021	SWIFT PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	520.00	\$1,450.00
519558	4/29/2021	SWIFT PROPERTIES LLC	541015	CAPITAL OUTLAY	C038	680.00	\$1,450.00
519559	4/29/2021	TALLEY INC	532060	COMMODITIES	I040	37.95	\$37.95
519560	4/29/2021	KARI TIETJEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519561	4/29/2021	TOYNE INC	532190	COMMODITIES	G001	350.79	\$6,827.35
519561	4/29/2021	TOYNE INC	532190	COMMODITIES	G001	2,991.63	\$6,827.35
519561	4/29/2021	TOYNE INC	532190	COMMODITIES	G001	3,484.93	\$6,827.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519562	4/29/2021	TRIAD PRODUCTIONS INC	527620	CONTRACTUAL SERVICES	G001	305.00	\$305.00
519563	4/29/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,952.16	\$7,583.90
519563	4/29/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,631.74	\$7,583.90
519564	4/29/2021	ULINE INC	532260	COMMODITIES	G001	1,742.04	\$1,742.04
519565	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.51	\$12.51
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.46	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.46	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.70	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.81	\$64.48
519566	4/29/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.05	\$64.48
519567	4/29/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	740.00	\$740.00
519568	4/29/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	170.00	\$670.00
519568	4/29/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	500.00	\$670.00
519569	4/29/2021	CITY OF URBANDALE	532030	COMMODITIES	S360	28,988.85	\$29,046.85
519569	4/29/2021	CITY OF URBANDALE	532150	COMMODITIES	G001	58.00	\$29,046.85
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7.35	\$639.86
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	119.61	\$639.86
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	239.23	\$639.86
519570	4/29/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	273.67	\$639.86
519571	4/29/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	6.30	\$1,988.50
519571	4/29/2021	VAN WALL EQUIPMENT INC	532170	COMMODITIES	G001	1,982.20	\$1,988.50
519572	4/29/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	43,157.00	\$132,056.00
519572	4/29/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	88,899.00	\$132,056.00
519573	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.03	\$40.03
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,320.96
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$2,320.96
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.07	\$2,320.96
519574	4/29/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.81	\$2,320.96
519575	4/29/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	708.02	\$708.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519576	4/29/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,350.51	\$1,350.51
519577	4/29/2021	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	4,745.00	\$4,745.00
519578	4/29/2021	BENJAMIN NORRIS	528190	CONTRACTUAL SERVICES	S743	200.63	\$200.63
519579	4/29/2021	WALZ GROUP LLC	531010	COMMODITIES	G001	843.45	\$843.45
519580	4/29/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	271,330.26	\$663,171.17
519580	4/29/2021	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	391,840.91	\$663,171.17
519581	4/29/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	13,774.21	\$49,483.29
519581	4/29/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	35,709.08	\$49,483.29
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
519582	4/29/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$200.00
907817	4/27/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$200.00
907818	4/27/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	58.32	\$58.32
907819	4/27/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	432.50	\$432.50
907820	4/27/2021	FERRELL GAS	532030	COMMODITIES	G001	1,123.66	\$1,123.66
907821	4/27/2021	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	302.94	\$302.94
907822	4/27/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	187.76	\$187.76
907823	4/27/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	731.12	\$731.12
907824	4/27/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	525.00	\$2,100.00
907824	4/27/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.50	\$2,100.00
907824	4/27/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	962.50	\$2,100.00
907825	4/27/2021	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	587.80	\$1,930.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	71.64	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	158.34	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	255.32	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	392.32	\$1,930.25
907825	4/27/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	464.83	\$1,930.25
907826	4/27/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	273.00	\$273.00
907827	4/27/2021	AIRGAS INC	532030	COMMODITIES	S360	19.02	\$19.02
907828	4/27/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	2,294.00	\$2,294.00
907829	4/27/2021	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
907830	4/27/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	20.81	\$20.81
907831	4/27/2021	FEDERAL RESOURCES SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	2,375.00	\$6,150.00
907831	4/27/2021	FEDERAL RESOURCES SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	3,775.00	\$6,150.00
907832	4/29/2021	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$234.00
907833	4/29/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	40.80	\$452.91
907833	4/29/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	165.44	\$452.91
907833	4/29/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	246.67	\$452.91
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.34	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.14	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.92	\$236.07
907834	4/29/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	87.23	\$236.07
907835	4/29/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$101.49
907835	4/29/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$101.49
907835	4/29/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$101.49
907835	4/29/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$101.49
907836	4/29/2021	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	29.51	\$29.51
907837	4/29/2021	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.41	\$15.41
907838	4/29/2021	CENTURY HOMES	532010	COMMODITIES	G001	923.50	\$3,245.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907838	4/29/2021	CENTURY HOMES	532010	COMMODITIES	G001	954.40	\$3,245.40
907838	4/29/2021	CENTURY HOMES	532010	COMMODITIES	G001	1,367.50	\$3,245.40
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	81.98	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	495.35	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,248.00	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	216.81	\$4,016.14
907839	4/29/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,974.00	\$4,016.14
907840	4/29/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
907841	4/29/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,379.70	\$1,379.70
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	363.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	726.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,741.50	\$6,324.50
907842	4/29/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,064.00	\$6,324.50
907843	4/29/2021	SPRAYER SPECIALTIES INC	532100	COMMODITIES	G001	248.81	\$248.81
907844	4/29/2021	PARKSON CORPORATION	532150	COMMODITIES	A251	3,415.01	\$3,415.01
907845	4/29/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	454.28	\$1,565.64
907845	4/29/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	508.48	\$1,565.64
907845	4/29/2021	ADVENTURE LIGHTING	532060	COMMODITIES	S360	602.88	\$1,565.64
907846	4/29/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	112.76	\$112.76
907847	4/29/2021	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	7,209.70	\$30,502.75
907847	4/29/2021	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	23,293.05	\$30,502.75
907848	4/29/2021	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.00	\$50.00
Total Prepared Checks and Wires:						\$5,194,450.93	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 26, 2021 to April 30, 2021

Description	
Admissions Total	236.45
Airport Authority Expenditu Total	95,086.92
Alternative Utility Serv Sale Total	63,490.99
Ambulance Charges Total	195,465.61
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	8,085.00
Ball Diamonds Total	4,752.34
Boarding Fees For Dogs Total	804.00
Book Bags Total	16.00
Building Permit Total	25,546.90
Burial Service Charge Total	2,400.00
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	745.90
Cigarette Permit Total	700.00
Clive WRA Commtly pmts Total	156,108.80
Collection Fees Total	71.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	3,210.00
Contract Hauler Treatment Char Total	176,438.51
Counties Total	181,165.00
Deed Filing Fee Total	90.00
Demolition Permit Total	3,061.00
Dog Park Attendance Total	660.00
Donations and Contributions Total	5.00
DrivewayCurb Cut Permit Total	888.00
Electrical Permit - Commercial Total	3,319.10
Energy Efficient Review Fee Total	1,317.64
F O G Inspection Fees Total	350.00
False Alarm Fine Total	2,650.00
Federal Grants Total	135,846.20
FemaFederal Emergency Managem Total	164,238.83
FF Cablevision Total	255,430.90
Field Use Permit Total	184.00
Finance Charges Collected Total	273.50
Fines And Costs City Civil Cas Total	8,720.92
Fines From Parking Violations Total	18,940.50
Fire Overtime Reimbursement Total	513.36
Flammable Permit Total	2,735.00
Flammable PermitConstruction Total	5,300.00
Flammable PermitsTent and Temp Total	485.00
Four Mile Building Rental Total	336.45
Garden Reservation Fee Total	525.00
GATSO Payable Total	130.00

Glendale Pcm Endowment Lot Sal Total	3,299.00
Grading Permit Total	380.00
Grave Space Sales Total	13,746.00
Handicap Access Plan Review Total	385.00
High Strength Surcharge Total	88,192.83
Impound Vehicle Release Fee Total	1,280.00
Impounding Fees For Dogs Total	2,240.00
Industrial Analysis Fee Total	3,318.00
Industrial Discharge Permit Total	1,600.00
Industrial Sampling Total	4,585.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	31.93
InterLibrary Loan Total	30.00
Invested Operating Funds Total	1,250.00
Lease or License Payment Total	3,274.00
Library Fines Total	537.46
Loan Repayment Total	1,794.67
Lot Owner Service Charge Total	3,256.50
Material Labor Street Excav Total	15,102.74
Mechanical Permit - Commercial Total	4,334.50
Miscellaneous Total	121,451.00
Miscellaneous Charges For Util Total	1,535.00
Miscellaneous Contractual Serv Total	(1,444.47)
Miscellaneous Sales Total	417.52
Miscellaneous Services Total	50.00
Multiple Dwelling Inspection Total	6,703.50
Non-City Health Ins Part Fee Total	4,509.78
NonProfit Entity PILOT Payment Total	350.00
Notification Fee Total	486.00
Park Shelter Houses Total	5,941.00
Parking Meter Receipts Total	5,436.00
Participation Fees Total	98.13
Pawn Broker License Total	150.00
Permanent Cemetery Maintenance Total	(1,250.00)
Pet LicenseAnimal Shelter Total	1,490.00
Pet License Total	3,455.00
Pickleball Participation Fee Total	397.20
Plan Check Fee Total	10,766.60
Plumbing Permit - Commercial Total	3,490.00
Police Information Service Fee Total	1,242.50
Police Overtime Code Enforce Total	476.00
Police Overtime Reimbursement Total	1,629.74
Polk County LOSST Total	2,497,573.83
Pool Passes Total	995.33
Pool Rentals Total	18.69
Private Contributions Total	5,803.19
Proceeds From Damage ClaimsNo Total	10,000.00
Public Information Request Total	73.00
Recycling Total	1,147.20
Red Light Camera Ovr 60 Total	1,040.00

Reimbursement For Services Total	3,183.25
Reimbursement of Expense Total	150.00
Rental Fees Total	28.04
Rented Parking Spaces Total	2,359.00
ReplacementLost Damaged Mat Total	400.77
Return Of Jury Duty Pay And Wi Total	32.70
ROW Legal and Misc. Costs Total	48.00
Sale Of City Real Property Total	14,050.00
Sale Of Miscellaneous Copies Total	135.00
Sales Tax Payable Total	17,447.74
Salvage Dealer License Total	4,488.00
Schools Counties Cities Total	10,650.00
Sidewalk Permit Total	220.00
Sidewalk Snow Removal Violatio Total	375.00
Sign License Total	60.00
Sign Permit Total	268.00
Site Plan Review Fee Total	2,660.00
Small Moving Permit Total	905.00
Soccer Participation Fee Total	(46.73)
Softball Participation Fee Total	911.21
Solid Waste Charge Coll By Wat Total	184,315.70
Sound Permit Total	760.00
Speed Camera Ovr 60 Total	9,934.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	436,711.73
Street Excavation Permit Total	875.00
Subdivision Filing Fee Total	1,130.00
Swimming Lessons Total	2,425.00
Sylvan Theater Total	475.00
Tennis Instruction Total	120.00
Transient Merchant License Total	1,070.00
Treasurer's Clearing Total	65,366.14
Video Rental Total	603.60
Volleyball Participation Fee Total	(191.59)
Warren Co LOSST Total	1,524.33
Wastewater Service Charge Total	581,992.71
Western Gateway Total	1,500.00
Workers' Compensation Payments Total	25,791.92
Yard Waste Charge Coll By Wate Total	22,155.93
Zoning Certificate Of Occupanc Total	230.00
Zoning Map Amendment Fee Total	640.00
Grand Total	5,749,907.64



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		A251	7,378.71	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		A255	20.00	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		C038	1,825.33	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		C040	466.05	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		E000	1,256.12	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		E151	273.00	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		G001	14,351.06	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		I040	234.00	\$67,993.48
1631	5/3/2021	US BANK NATIONAL ASSOCIATION	202007		S360	42,177.72	\$67,993.48
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	646.00	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,446.08	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,033.31	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	171.00	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	195.85	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.10	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	756.49	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	350.12	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,127.58	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,861.36	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	260.77	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	851.67	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,645.61	\$263,863.19

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1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,296.27	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,180.61	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,919.04	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,815.11	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,708.64	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,968.48	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,145.00	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	107.03	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	533.34	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	224.15	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,828.83	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	141,035.57	\$263,863.19
1632	5/4/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	70,349.18	\$263,863.19
519583	5/4/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	8,850.00	\$8,850.00
519584	5/4/2021	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
519585	5/4/2021	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	206.96	\$206.96
519586	5/4/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	51.20	\$51.20
519587	5/4/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$4,329.70
519588	5/4/2021	WILLIAM MCELVOGUE	527620	CONTRACTUAL SERVICES	G001	926.00	\$2,500.00
519588	5/4/2021	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	1,574.00	\$2,500.00
519589	5/4/2021	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	812.50	\$54,423.87
519589	5/4/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	20,875.00	\$54,423.87
519589	5/4/2021	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	32,736.37	\$54,423.87
519590	5/4/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	175.92	\$4,514.03
519590	5/4/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	(19.99)	\$4,514.03
519590	5/4/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	3,435.00	\$4,514.03
519590	5/4/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	23.99	\$4,514.03

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519590	5/4/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	34.18	\$4,514.03
519590	5/4/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	669.95	\$4,514.03
519590	5/4/2021	AMAZONCOM LLC	532220	COMMODITIES	G001	139.98	\$4,514.03
519590	5/4/2021	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	55.00	\$4,514.03
519591	5/4/2021	AMERICAN BIOGAS COUNCIL	528650	CONTRACTUAL SERVICES	A251	250.00	\$250.00
519592	5/4/2021	AM AQUITION	531010	COMMODITIES	G001	73.80	\$73.80
519593	5/4/2021	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	215.00	\$215.00
519594	5/4/2021	ALEX ANDERSEN	528660	OTHER CHARGES	G001	525.86	\$525.86
519595	5/4/2021	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,110.50	\$6,110.50
519596	5/4/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
519597	5/4/2021	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	96,989.21	\$96,989.21
519598	5/4/2021	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	118,018.08	\$118,018.08
519599	5/4/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,066.74	\$21,076.74
519599	5/4/2021	BAKER MECHANICAL INC	542010	CAPITAL OUTLAY	C034	20,010.00	\$21,076.74
519600	5/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(209.93)	\$74.94
519600	5/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(134.96)	\$74.94
519600	5/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	58.39	\$74.94
519600	5/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	113.39	\$74.94
519600	5/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	117.71	\$74.94
519600	5/4/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	130.34	\$74.94
519601	5/4/2021	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	7.84	\$23.52
519601	5/4/2021	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	15.68	\$23.52
519602	5/4/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,267.50	\$12,739.90
519602	5/4/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$12,739.90
519602	5/4/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$12,739.90
519603	5/4/2021	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	434.00	\$434.00
519604	5/4/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	60.39	\$366.14
519604	5/4/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	305.75	\$366.14
519605	5/4/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$60.00

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519606	5/4/2021	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	159.99	\$159.99
519607	5/4/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	138.00	\$638.00
519607	5/4/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	162.00	\$638.00
519607	5/4/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	168.00	\$638.00
519607	5/4/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	170.00	\$638.00
519608	5/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	178.14	\$20,526.98
519608	5/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	435.78	\$20,526.98
519608	5/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,260.00	\$20,526.98
519608	5/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,337.00	\$20,526.98
519608	5/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,536.00	\$20,526.98
519608	5/4/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	8,780.06	\$20,526.98
519609	5/4/2021	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	521030	CONTRACTUAL SERVICES	G001	729.00	\$9,231.03
519609	5/4/2021	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	521030	CONTRACTUAL SERVICES	G001	8,502.03	\$9,231.03
519610	5/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,226.20	\$4,190.76
519610	5/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,440.75	\$4,190.76
519610	5/4/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,523.81	\$4,190.76
519611	5/4/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	58.95	\$58.95
519612	5/4/2021	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	656.57	\$656.57
519613	5/4/2021	CDW LLC	525195	CONTRACTUAL SERVICES	S875	547.70	\$2,537.95
519613	5/4/2021	CDW LLC	531010	COMMODITIES	G001	885.00	\$2,537.95
519613	5/4/2021	CDW LLC	532100	COMMODITIES	G001	1,105.25	\$2,537.95
519614	5/4/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$2,152.08
519614	5/4/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$2,152.08
519615	5/4/2021	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	14,950.00	\$14,950.00
519616	5/4/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,011.29	\$17,504.09
519616	5/4/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	14,492.80	\$17,504.09
519617	5/4/2021	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	2,625.00	\$2,625.00
519618	5/4/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	40.97	\$40.97
519619	5/4/2021	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	435.24	\$435.24

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519620	5/4/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$44.22
519620	5/4/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	23.50	\$44.22
519621	5/4/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	192.16	\$939.44
519621	5/4/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E000	380.82	\$939.44
519621	5/4/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I010	131.90	\$939.44
519621	5/4/2021	CINTAS CORPORTIAON	532160	COMMODITIES	I010	234.56	\$939.44
519622	5/4/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$23.16
519623	5/4/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	60.54	\$60.54
519624	5/4/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
519625	5/4/2021	COLEMAN MOORE COMPANY	532010	COMMODITIES	E000	555.00	\$555.00
519626	5/4/2021	THE COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	528650	CONTRACTUAL SERVICES	G001	3,100.00	\$3,100.00
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,997.71	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,133.48	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,488.97	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,949.87	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	307.53	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	90.73	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	146.74	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	854.94	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	174.64	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	114.02	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	831.75	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	401.91	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	286.40	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	397.22	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	393.93	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,632.37	\$23,930.62
519627	5/4/2021	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,728.41	\$23,930.62

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519628	5/4/2021	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
519629	5/4/2021	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	963.85	\$963.85
519630	5/4/2021	CUMMINS INC	531045	COMMODITIES	I010	770.00	\$770.00
519631	5/4/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	947.20	\$947.20
519632	5/4/2021	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	59.28	\$59.28
519633	5/4/2021	DES MOINES MARBLE & MANTEL CO INC	526010	CONTRACTUAL SERVICES	C034	3,850.00	\$3,850.00
519634	5/4/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$10,080.00
519634	5/4/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$10,080.00
519635	5/4/2021	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	1,500.00	\$1,500.00
519636	5/4/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.15	\$68.30
519636	5/4/2021	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.15	\$68.30
519637	5/4/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
519638	5/4/2021	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	459.38	\$918.76
519638	5/4/2021	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	459.38	\$918.76
519639	5/4/2021	EMBARKIT INC	531035	COMMODITIES	A251	1,830.00	\$1,830.00
519640	5/4/2021	JAMES A ENTREKIN	528660	OTHER CHARGES	G001	525.86	\$525.86
519641	5/4/2021	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	1,330.40	\$1,330.40
519642	5/4/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	31.49	\$220.64
519642	5/4/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	189.15	\$220.64
519643	5/4/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.28	\$25.28
519644	5/4/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	135.53	\$135.53
519645	5/4/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	17.22	\$1,597.65
519645	5/4/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	133.51	\$1,597.65
519645	5/4/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	423.28	\$1,597.65
519645	5/4/2021	FOSTER COACH SALES INC	532190	COMMODITIES	G001	1,023.64	\$1,597.65
519646	5/4/2021	FROGGY FOG LLC	532030	COMMODITIES	G001	1,049.99	\$1,049.99
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	E051	122.36	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	E051	183.54	\$3,149.02

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519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	33.33	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	33.33	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	34.74	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	54.33	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	57.58	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	108.66	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	193.07	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	202.28	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	234.24	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	255.85	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	395.14	\$3,149.02
519647	5/4/2021	GALLS LLC	532250	COMMODITIES	G001	644.41	\$3,149.02
519647	5/4/2021	GALLS LLC	532260	COMMODITIES	G001	244.80	\$3,149.02
519648	5/4/2021	GARLAND'S INC	532150	COMMODITIES	G001	54.70	\$54.70
519649	5/4/2021	THOMAS GEORGE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
519650	5/4/2021	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	403.16	\$403.16
519651	5/4/2021	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	1,024.52	\$1,024.52
519652	5/4/2021	W W GRAINGER INC	532110	COMMODITIES	G001	26.88	\$693.93
519652	5/4/2021	W W GRAINGER INC	532160	COMMODITIES	G001	558.50	\$693.93
519652	5/4/2021	W W GRAINGER INC	532360	COMMODITIES	G001	108.55	\$693.93
519653	5/4/2021	GRAN QUARTZ LP	527510	CONTRACTUAL SERVICES	C040	664.00	\$664.00
519654	5/4/2021	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	84,128.52	\$84,128.52
519655	5/4/2021	MATTHEW Z GRUIS	527520	CONTRACTUAL SERVICES	G001	121.00	\$121.00
519656	5/4/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,713.60	\$1,713.60
519657	5/4/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	618.75	\$618.75
519658	5/4/2021	HILLYARD/DES MOINES	532040	COMMODITIES	G001	423.00	\$423.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519659	5/4/2021	THE HOME DEPOT	532040	COMMODITIES	G001	56.40	\$168.12
519659	5/4/2021	THE HOME DEPOT	532040	COMMODITIES	G001	92.76	\$168.12
519659	5/4/2021	THE HOME DEPOT	532100	COMMODITIES	G001	18.96	\$168.12
519660	5/4/2021	THE HOME DEPOT	532040	COMMODITIES	G001	262.20	\$1,299.02
519660	5/4/2021	THE HOME DEPOT	532040	COMMODITIES	G001	512.34	\$1,299.02
519660	5/4/2021	THE HOME DEPOT	532040	COMMODITIES	G001	524.48	\$1,299.02
519661	5/4/2021	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	788.00	\$788.00
519662	5/4/2021	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	22.86	\$22.86
519663	5/4/2021	SAMUEL HOYLE	529390	OTHER CHARGES	E301	393.79	\$393.79
519664	5/4/2021	HYVEE	528190	CONTRACTUAL SERVICES	S371	44,265.44	\$44,265.44
519665	5/4/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,400.00	\$4,800.00
519665	5/4/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,700.00	\$4,800.00
519665	5/4/2021	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,700.00	\$4,800.00
519666	5/4/2021	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	283.50	\$283.50
519667	5/4/2021	IOWA REPROGRAPHICS	544160	CAPITAL OUTLAY	C034	6.48	\$6.48
519668	5/4/2021	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
519669	5/4/2021	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	10,500.00	\$10,500.00
519670	5/4/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$1,650.00
519670	5/4/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$1,650.00
519670	5/4/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$1,650.00
519670	5/4/2021	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$1,650.00
519671	5/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
519671	5/4/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
519672	5/4/2021	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,017.50	\$1,017.50
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.35	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.22	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$837.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.80	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.92	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.99	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.22	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.76	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.77	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.73	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	260.34	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.74	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$837.90
519673	5/4/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.99	\$837.90
519674	5/4/2021	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	102.26	\$102.26
519675	5/4/2021	INTERNATIONAL BUSINESS MACHINES CORPORATION	525195	CONTRACTUAL SERVICES	A251	15,650.20	\$15,650.20
519676	5/4/2021	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	265.00	\$265.00
519677	5/4/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	1,500.00	\$1,500.00
519678	5/4/2021	JOHN BOYT INDUSTRIAL SEWING INC	531010	COMMODITIES	G001	60.00	\$60.00
519679	5/4/2021	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,600.50	\$24,051.25
519679	5/4/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,450.75	\$24,051.25
519680	5/4/2021	KALDENBERGS LANDSCAPING INC	543010	CAPITAL OUTLAY	C032	2,004.50	\$2,004.50
519681	5/4/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
519682	5/4/2021	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
519683	5/4/2021	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	78.00	\$78.00
519684	5/4/2021	JAY LEWISTON	527520	CONTRACTUAL SERVICES	I021	255.00	\$255.00
519685	5/4/2021	LOGOED APPAREL & PROMOTIONS INC	527620	CONTRACTUAL SERVICES	I021	45.00	\$245.91
519685	5/4/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	I021	200.91	\$245.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519686	5/4/2021	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	174,573.41	\$174,573.41
519687	5/4/2021	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	13,089.49	\$13,089.49
519688	5/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.11	\$2,030.77
519688	5/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.32	\$2,030.77
519688	5/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	639.25	\$2,030.77
519688	5/4/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,274.09	\$2,030.77
519689	5/4/2021	MARTIN MARIETTA MATERIALS INC	544100	CAPITAL OUTLAY	E000	303.52	\$303.52
519690	5/4/2021	ZACHARY MCCARTHY	528660	OTHER CHARGES	G001	525.86	\$525.86
519691	5/4/2021	MENARD INC	532100	COMMODITIES	I040	283.35	\$342.28
519691	5/4/2021	MENARD INC	532360	COMMODITIES	G001	58.93	\$342.28
519692	5/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,595.55	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.92	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.38	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	372.88	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.86	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.34	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.57	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.12	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	564.74	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.30	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.20	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.45	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.50	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$18,738.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.12	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.54	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.97	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.62	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.14	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.16	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.55	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.07	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.67	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.75	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.91	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.11	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.35	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.81	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.62	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.98	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.85	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.36	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.45	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	210.82	\$18,738.25
519692	5/4/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,724.72	\$18,738.25
519693	5/4/2021	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	6,702.19	\$6,702.19
519694	5/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	22.29	\$303.99
519694	5/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$303.99
519694	5/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	97.20	\$303.99
519694	5/4/2021	MIDWEST TAPE	531029	COMMODITIES	C042	151.92	\$303.99
519695	5/4/2021	MIDWEST UNDERGROUND SUPPLY LLC	526040	CONTRACTUAL SERVICES	I010	3,510.34	\$3,510.34
519696	5/4/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(134.00)	\$178.74
519696	5/4/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.15	\$178.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519696	5/4/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	73.04	\$178.74
519696	5/4/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	167.55	\$178.74
519697	5/4/2021	MINTURN INC	543080	CAPITAL OUTLAY	C040	42,340.00	\$42,340.00
519698	5/4/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	710.70	\$710.70
519699	5/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	255.24	\$1,459.08
519699	5/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	497.35	\$1,459.08
519699	5/4/2021	SID TOOL CO INC	532150	COMMODITIES	S360	706.49	\$1,459.08
519700	5/4/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,092.17	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	609.90	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532040	COMMODITIES	G001	84.88	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532080	COMMODITIES	G001	20.93	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532180	COMMODITIES	G001	165.30	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532190	COMMODITIES	G001	272.78	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	10,083.53	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532010	COMMODITIES	G001	2,901.84	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532030	COMMODITIES	G001	903.00	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532130	COMMODITIES	G001	1,901.36	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	532170	COMMODITIES	G001	26,500.00	\$61,374.63
519700	5/4/2021	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	5,838.94	\$61,374.63
519701	5/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	172.98	\$557.17
519701	5/4/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.60	\$557.17
519701	5/4/2021	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	S360	213.82	\$557.17
519701	5/4/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.77	\$557.17
519701	5/4/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.76	\$557.17
519701	5/4/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.24	\$557.17
519702	5/4/2021	NORTH AMERICAN PRESSURE WASH OUTLET	532095	COMMODITIES	G001	1,567.42	\$1,567.42
519703	5/4/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	263.20	\$713.20
519703	5/4/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$713.20
519704	5/4/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.02	\$105.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519704	5/4/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	45.18	\$105.65
519704	5/4/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	45.45	\$105.65
519705	5/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.34	\$304.84
519705	5/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$304.84
519705	5/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	20.99	\$304.84
519705	5/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	109.02	\$304.84
519705	5/4/2021	OFFICE DEPOT	531010	COMMODITIES	G001	138.60	\$304.84
519706	5/4/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	58.80	\$58.80
519707	5/4/2021	DRAKE UNIVERSITY	482490	REIMBRS-CITY EXPENDS	S360	1,521.25	\$1,521.25
519708	5/4/2021	MARK C DAVIS	529790	OTHER CHARGES	G001	755.00	\$755.00
519709	5/4/2021	OPUS DESIGN BUILD LLC	482490	REIMBRS-CITY EXPENDS	S360	2,261.60	\$2,261.60
519710	5/4/2021	WOODSONIA REAL ESTATE	482490	REIMBRS-CITY EXPENDS	S360	197.50	\$197.50
519711	5/4/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
519712	5/4/2021	BOTTLING GROUP LLC	532270	COMMODITIES	G001	711.44	\$711.44
519713	5/4/2021	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	I021	442.60	\$442.60
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	82.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$464.00
519714	5/4/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$464.00
519715	5/4/2021	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	18.00	\$18.00
519716	5/4/2021	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	5,450.00	\$5,450.00
519717	5/4/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	85.65	\$980.55
519717	5/4/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	251.05	\$980.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519717	5/4/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	395.78	\$980.55
519717	5/4/2021	P & P SMALL ENGINES INC	532100	COMMODITIES	G001	178.97	\$980.55
519717	5/4/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	22.90	\$980.55
519717	5/4/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	46.20	\$980.55
519718	5/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,059.36	\$64,034.12
519718	5/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,622.03	\$64,034.12
519718	5/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,651.29	\$64,034.12
519718	5/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,968.37	\$64,034.12
519718	5/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,706.87	\$64,034.12
519718	5/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,006.81	\$64,034.12
519718	5/4/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,019.39	\$64,034.12
519719	5/4/2021	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,748.18	\$3,748.18
519720	5/4/2021	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	11,313.53	\$11,313.53
519721	5/4/2021	RACHEL BOLDOC	523010	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
519722	5/4/2021	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
519723	5/4/2021	ROSS CHEMICAL SYSTEMS	544090	CAPITAL OUTLAY	G001	11,947.45	\$11,947.45
519724	5/4/2021	SAFEWARE INC	532360	COMMODITIES	G001	112.38	\$112.38
519725	5/4/2021	DAVID SANCHEZ	522020	CONTRACTUAL SERVICES	G001	12.04	\$12.04
519726	5/4/2021	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	17.00	\$17.00
519727	5/4/2021	SARA GLOVE CO INC	532260	COMMODITIES	G001	1,439.25	\$1,439.25
519728	5/4/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
519728	5/4/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
519728	5/4/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00
519729	5/4/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	670.00	\$670.00
519730	5/4/2021	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	16,388.17	\$16,388.17
519731	5/4/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
519732	5/4/2021	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
519733	5/4/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
519734	5/4/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	220.25	\$220.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519735	5/4/2021	SUNTRUST BANK	541010	CAPITAL OUTLAY	C038	1,530.00	\$3,480.00
519735	5/4/2021	SUNTRUST BANK	541015	CAPITAL OUTLAY	C038	1,950.00	\$3,480.00
519736	5/4/2021	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,521.00	\$2,521.00
519737	5/4/2021	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
519738	5/4/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,220.16	\$6,539.90
519738	5/4/2021	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,319.74	\$6,539.90
519739	5/4/2021	MK INVESTMENTS	532180	COMMODITIES	G001	60.25	\$60.25
519740	5/4/2021	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	750.00	\$750.00
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	523030	CONTRACTUAL SERVICES	G001	34.11	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	250.71	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	77.54	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	2.99	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	309.50	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	288.84	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,974.98	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	140.00	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.99	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	35.00	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	55.00	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	25.00	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	122.06	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	52.84	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	110.50	\$5,177.16
519741	5/4/2021	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,667.10	\$5,177.16
519742	5/4/2021	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	12,242.00	\$12,242.00
519743	5/4/2021	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
519744	5/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,130.13	\$1,726.13
519744	5/4/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	596.00	\$1,726.13
519745	5/4/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	120.98	\$120.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519746	5/4/2021	SHUPUT ENTERPRISES LLC	523030	CONTRACTUAL SERVICES	E151	132.00	\$282.00
519746	5/4/2021	SHUPUT ENTERPRISES LLC	523030	CONTRACTUAL SERVICES	E151	150.00	\$282.00
519747	5/4/2021	VULCAN INC	532240	COMMODITIES	S360	11,187.46	\$11,187.46
519748	5/4/2021	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	68.40	\$68.40
519749	5/4/2021	NATHAN T WRIGHT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
519750	5/4/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,384.82	\$19,384.82
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$320.00
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$320.00
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$320.00
519751	5/4/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$320.00
907849	5/4/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	335.51	\$335.51
907850	5/4/2021	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	1,098.00	\$1,098.00
907851	5/4/2021	BOBS TOOLS INC	532170	COMMODITIES	E000	19.85	\$19.85
907852	5/4/2021	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
907853	5/4/2021	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,694.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,935.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,057.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,064.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,300.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	810.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,290.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,417.50	\$15,720.00
907854	5/4/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,477.50	\$15,720.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907855	5/4/2021	AIRGAS INC	532110	COMMODITIES	A251	442.15	\$1,354.47
907855	5/4/2021	AIRGAS INC	532110	COMMODITIES	A251	912.32	\$1,354.47
907856	5/4/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	687.00	\$687.00
907857	5/4/2021	SIGN SOLUTIONS	527670	CONTRACTUAL SERVICES	S888	535.11	\$535.11
907858	5/4/2021	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
907859	5/4/2021	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	16,661.00	\$16,661.00
907860	5/4/2021	ED M FELD EQUIPMENT CO INC	532250	COMMODITIES	G001	260.00	\$260.00
Total Prepared Checks and Wires:						\$1,570,876.01	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 3, 2021 to May 7, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	98.13
Ambulance Charges Total	353,330.24
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	1,105.00
Book Bags Total	35.35
Building Permit Total	14,182.00
Burial Service Charge Total	12,775.00
Cemetery Flower Placement Fee Total	84.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	741.38
Cigarette Permit Total	3,625.00
Collection ExpCity Collect Total	(42.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,130.00
Contract Hauler Treatment Char Total	41,390.67
Cumming WRA Commty pmts Total	39,446.00
Deed Filing Fee Total	120.00
Demolition Permit Total	350.00
Dog Park Attendance Total	540.00
DrivewayCurb Cut Permit Total	960.00
Electrical Permit - Commercial Total	3,222.05
Energy Efficient Review Fee Total	422.96
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,450.00
Federal Grants Total	247.34
Finance Charges Collected Total	266.00
Fines And Costs City Civil Cas Total	3,386.96
Fines From Parking Violations Total	19,821.00
Fire Overtime Reimbursement Total	6,747.67
GATSO Payable Total	(1,200.00)
Glendale Pcm Endowment Lot Sal Total	3,668.00
Good Faith and Earnest Total	500.00
Grave Space Sales Total	20,662.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	750.00
High Strength Surcharge Total	13,969.40
Impound Vehicle Release Fee Total	1,095.00
Industrial Analysis Fee Total	1,445.00
Industrial Sampling Total	2,005.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	7.00
Junk Vehicle Certificate Total	290.00

Laurel Hill Pcm Endowment Lot Total	1,360.00
Lease or License Payment Total	4,996.00
Library Fines Total	658.65
Loan Repayment Total	3,000.00
Lot Owner Service Charge Total	8,835.00
Material Labor Street Excav Total	13,084.01
Mechanical Permit - Commercial Total	4,926.50
Miscellaneous Total	152.00
Miscellaneous Charges For Util Total	1,210.00
Miscellaneous Sales Total	1,635.71
Multiple Dwelling Inspection Total	12,048.50
Non-City Health Ins Part Fee Total	63,480.18
Notification Fee Total	244.00
Park Shelter Houses Total	465.00
Parking Meter Receipts Total	110,189.75
Pawn Broker License Total	359.00
Pet License Total	2,580.00
Plan Check Fee Total	19,106.10
Plumbing Permit - Commercial Total	10,495.00
PMT FED W/H Total	589,492.47
PMT FICA/MEDICARE Total	552,431.86
PMT IPERS W/H Total	497,491.43
PMT STATE IOWA Total	236,022.00
Police Information Service Fee Total	575.00
Police Overtime Code Enforce Total	206.00
Polk Co WRA Commty pmts Total	49,652.00
Pool Passes Total	37.38
Pool Rentals Total	186.92
Program Fee Total	3,518.02
Recycling Total	610.40
Red Light Camera Total	125,202.00
Red Light Camera Ovr 60 Total	780.00
Reimbursement For Services Total	649.81
Reimbursement of Expense Total	355.60
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	220.14
Residential Street Use Permits Total	30.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	51,256.21
Sale Of City Real Property Total	41,265.00
Sales Tax Payable Total	3,003.66
Salvage Dealer License Total	3,366.00
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	1,128.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	375.00
Sign License Total	80.00
Sign Permit Total	388.00
Site Plan Review Fee Total	1,730.00
Softball Participation Fee Total	728.97

Solid Waste Charge Coll By Wat Total	231,702.67
Sound Permit Total	660.00
Speed Camera Ovr 60 Total	4,785.00
Stationary Engineer And Firema Total	70.00
Storm Water Utility Fee From W Total	316,827.84
Street Excavation Permit Total	5,215.00
Street Obstruction Permit Total	44.00
Street Performer License Total	35.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	4,060.00
Transient Merchant License Total	670.00
Uncleared Travel Advance Total	1,550.00
Video Rental Total	647.37
Wastewater Service Charge Total	623,936.82
Yard Waste Charge Coll By Wate Total	422,051.80
Zoning Certificate Of Occupanc Total	250.00
Grand Total	4,588,868.92