



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1633	5/12/2021	SIDEKICK DEVELOPMENT LLC	542010	CAPITAL OUTLAY	S743	435,861.00	\$435,861.00
1634	5/13/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	429,823.67	\$429,823.67
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		A251	3,122.97	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		A255	30.00	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		C034	9,210.00	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		C038	14,656.90	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		C040	2,141.27	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		C041	137.18	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		C051	687.00	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		E000	2,119.85	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		G001	24,321.45	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		I040	2,754.00	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		S360	5,032.50	\$64,748.23
1635	5/10/2021	US BANK NATIONAL ASSOCIATION	202007		S888	535.11	\$64,748.23
519971	5/11/2021	ACK ENTERPRISES	532190	COMMODITIES	G001	415.41	\$415.41
519972	5/11/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	509.00	\$548.45
519972	5/11/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	39.45	\$548.45
519973	5/11/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	124.69	\$124.69
519974	5/11/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,893.65	\$2,893.65
519975	5/11/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	2,907.70	\$7,237.40
519975	5/11/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$7,237.40
519976	5/11/2021	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
519977	5/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	(285.00)	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	41.70	\$4,796.94

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519977	5/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	51.58	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	62.44	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	68.94	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	100.58	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	287.79	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	532170	COMMODITIES	G001	2,499.00	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	22.50	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	513.52	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	598.86	\$4,796.94
519977	5/11/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	835.03	\$4,796.94
519978	5/11/2021	AM AQUITION	531010	COMMODITIES	G001	10.80	\$33.95
519978	5/11/2021	AM AQUITION	531010	COMMODITIES	G001	23.15	\$33.95
519979	5/11/2021	ALEX ANDERSEN	527520	CONTRACTUAL SERVICES	G001	173.00	\$173.00
519980	5/11/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	265.23	\$357.42
519980	5/11/2021	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	92.19	\$357.42
519981	5/11/2021	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	131.00	\$131.00
519982	5/11/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
519983	5/11/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
519984	5/11/2021	ERIC AUSTIN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
519985	5/11/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$1,625.00
519985	5/11/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$1,625.00
519985	5/11/2021	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	1,300.00	\$1,625.00
519986	5/11/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	47.29	\$339.95
519986	5/11/2021	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	292.66	\$339.95
519987	5/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	956.38	\$1,416.38
519987	5/11/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	460.00	\$1,416.38
519988	5/11/2021	BAUER BUILT INC	532190	COMMODITIES	G001	284.72	\$284.72
519989	5/11/2021	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00

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519990	5/11/2021	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	273.00	\$1,210.38
519990	5/11/2021	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	420.00	\$1,210.38
519990	5/11/2021	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	517.38	\$1,210.38
519991	5/11/2021	BEST PORTABLE TOILETS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
519992	5/11/2021	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	440.25	\$440.25
519993	5/11/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	216.00	\$2,591.00
519993	5/11/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	500.00	\$2,591.00
519993	5/11/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,875.00	\$2,591.00
519994	5/11/2021	SUSAN K CAYLER	529430	OTHER CHARGES	G001	119.00	\$119.00
519995	5/11/2021	CDW LLC	526120	CONTRACTUAL SERVICES	G001	6,759.00	\$8,562.32
519995	5/11/2021	CDW LLC	531035	COMMODITIES	G001	90.00	\$8,562.32
519995	5/11/2021	CDW LLC	531040	COMMODITIES	C051	98.32	\$8,562.32
519995	5/11/2021	CDW LLC	544220	CAPITAL OUTLAY	C051	1,615.00	\$8,562.32
519996	5/11/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	109.34	\$109.34
519997	5/11/2021	CHARLES GABUS FORD	532190	COMMODITIES	G001	24.48	\$24.48
519998	5/11/2021	NCH CORPORATION	532170	COMMODITIES	A251	152.86	\$306.66
519998	5/11/2021	NCH CORPORATION	532170	COMMODITIES	A251	153.80	\$306.66
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	48.03	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	169.03	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.59	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	28.34	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	33.04	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	217.07	\$883.99

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519999	5/11/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	238.16	\$883.99
519999	5/11/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$883.99
520000	5/11/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.16	\$46.32
520000	5/11/2021	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.16	\$46.32
520001	5/11/2021	CITY SUPPLY CORP	532210	COMMODITIES	C040	82.89	\$330.53
520001	5/11/2021	CITY SUPPLY CORP	532210	COMMODITIES	C040	247.64	\$330.53
520002	5/11/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	341.36	\$682.71
520002	5/11/2021	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	341.35	\$682.71
520003	5/11/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
520004	5/11/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	27.00	\$27.00
520005	5/11/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	4,637.80	\$4,637.80
520006	5/11/2021	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	409.17	\$409.17
520007	5/11/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	4,200.00	\$7,000.00
520007	5/11/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
520007	5/11/2021	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
520008	5/11/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$33.75
520008	5/11/2021	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	17.00	\$33.75
520009	5/11/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,072.45	\$4,171.30
520009	5/11/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	3,098.85	\$4,171.30
520010	5/11/2021	STATE OF IOWA	527620	CONTRACTUAL SERVICES	G001	4,724.30	\$4,724.30
520011	5/11/2021	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	541.63	\$541.63
520012	5/11/2021	DMF GARDENS	532010	COMMODITIES	G001	163.80	\$163.80
520013	5/11/2021	DOORS INC	526010	CONTRACTUAL SERVICES	G001	79.00	\$368.00
520013	5/11/2021	DOORS INC	526010	CONTRACTUAL SERVICES	G001	289.00	\$368.00
520014	5/11/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
520015	5/11/2021	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
520016	5/11/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	128.35	\$496.63
520016	5/11/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	368.28	\$496.63
520017	5/11/2021	DYNAMIC CAPTIONING LLC	527620	CONTRACTUAL SERVICES	G001	236.25	\$236.25

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520018	5/11/2021	STEPHEN R ECKLEY	529430	OTHER CHARGES	G001	1,995.00	\$1,995.00
520019	5/11/2021	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	451.50	\$451.50
520020	5/11/2021	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	1,110.00	\$1,110.00
520021	5/11/2021	ENVISIONWARE INC	532320	COMMODITIES	G001	3,414.00	\$3,414.00
520022	5/11/2021	ESA INC	526020	CONTRACTUAL SERVICES	E051	8,418.56	\$8,418.56
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	11.71	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	15.50	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	63.86	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	77.30	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	115.24	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	C040	207.69	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	35.78	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	E051	61.47	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	184.28	\$799.59
520023	5/11/2021	FASTENAL COMPANY	532100	COMMODITIES	S360	26.76	\$799.59
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	E051	41.28	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	7.03	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	17.10	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	43.64	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	52.93	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	53.54	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	113.30	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	129.73	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	170.77	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$1,307.04
520024	5/11/2021	GALLS LLC	532250	COMMODITIES	G001	234.24	\$1,307.04
520025	5/11/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	75,019.00	\$75,019.00

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520026	5/11/2021	THOMAS GEORGE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
520027	5/11/2021	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
520028	5/11/2021	THE PROPHET CORPORATION	532350	COMMODITIES	G001	33.16	\$33.16
520029	5/11/2021	W W GRAINGER INC	532140	COMMODITIES	C034	674.30	\$8,235.63
520029	5/11/2021	W W GRAINGER INC	532140	COMMODITIES	C034	8,336.00	\$8,235.63
520029	5/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	(1,099.40)	\$8,235.63
520029	5/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	(224.28)	\$8,235.63
520029	5/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	25.48	\$8,235.63
520029	5/11/2021	W W GRAINGER INC	532140	COMMODITIES	G001	35.13	\$8,235.63
520029	5/11/2021	W W GRAINGER INC	532170	COMMODITIES	E301	279.60	\$8,235.63
520029	5/11/2021	W W GRAINGER INC	532170	COMMODITIES	S360	208.80	\$8,235.63
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	531035	COMMODITIES	G001	287.94	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.96	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	21.48	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	167.00	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	169.28	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	866.79	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	29.46	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	68.73	\$1,779.84
520030	5/11/2021	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	148.20	\$1,779.84
520031	5/11/2021	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	5,756.84	\$5,756.84
520032	5/11/2021	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	90.00	\$90.00
520033	5/11/2021	MATTHEW Z GRUIS	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
520034	5/11/2021	GEORGE JOSEPH SANO	521030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
520035	5/11/2021	BRIAN HAMNER	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
520036	5/11/2021	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	S360	343.00	\$600.25
520036	5/11/2021	HEARTLAND BUSINESS SYSTEMS LLC	532170	COMMODITIES	E104	257.25	\$600.25
520037	5/11/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	31.50	\$205.72
520037	5/11/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	87.11	\$205.72

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520037	5/11/2021	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	87.11	\$205.72
520038	5/11/2021	HILLYARD/DES MOINES	532040	COMMODITIES	G001	336.49	\$336.49
520039	5/11/2021	THE HOME DEPOT	532040	COMMODITIES	C041	22.28	\$22.28
520040	5/11/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	S360	15.00	\$30.00
520040	5/11/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	I021	15.00	\$30.00
520041	5/11/2021	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	90.00	\$90.00
520042	5/11/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
520042	5/11/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
520042	5/11/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
520042	5/11/2021	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
520043	5/11/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	80.00	\$80.00
520044	5/11/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
520044	5/11/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
520044	5/11/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
520044	5/11/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
520044	5/11/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
520044	5/11/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
520045	5/11/2021	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	874.00	\$874.00
520046	5/11/2021	INROADS LLC	532020	COMMODITIES	C038	45,868.31	\$54,643.16
520046	5/11/2021	INROADS LLC	532020	COMMODITIES	S360	3,322.55	\$54,643.16
520046	5/11/2021	INROADS LLC	532020	COMMODITIES	S360	5,452.30	\$54,643.16
520047	5/11/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	409.63	\$409.63
520048	5/11/2021	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	115.00	\$230.00
520048	5/11/2021	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	115.00	\$230.00
520049	5/11/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$1,092.00
520049	5/11/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	147.00	\$1,092.00
520049	5/11/2021	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	798.00	\$1,092.00
520050	5/11/2021	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
520051	5/11/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,846.39	\$21,846.39
520052	5/11/2021	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$5,995.00

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520053	5/11/2021	KANOPY INC	531031	COMMODITIES	C042	2,050.00	\$2,050.00
520054	5/11/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,584.07	\$16,645.43
520054	5/11/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,008.67	\$16,645.43
520054	5/11/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,171.94	\$16,645.43
520054	5/11/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,880.75	\$16,645.43
520055	5/11/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	7.00	\$257.00
520055	5/11/2021	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	250.00	\$257.00
520056	5/11/2021	ROSS KLEIN	527520	CONTRACTUAL SERVICES	G001	173.00	\$173.00
520057	5/11/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
520058	5/11/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
520059	5/11/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	184.25	\$184.25
520060	5/11/2021	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	10,963.16	\$10,963.16
520061	5/11/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
520062	5/11/2021	CAROL MAHER	529390	OTHER CHARGES	E301	117.50	\$117.50
520063	5/11/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	22.03	\$2,444.45
520063	5/11/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	46.96	\$2,444.45
520063	5/11/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,881.55	\$2,444.45
520063	5/11/2021	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	493.91	\$2,444.45
520064	5/11/2021	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,466.82	\$2,466.82
520065	5/11/2021	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
520066	5/11/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,500.00
520067	5/11/2021	MENARD INC	532100	COMMODITIES	G001	91.82	\$137.53
520067	5/11/2021	MENARD INC	532110	COMMODITIES	G001	6.99	\$137.53
520067	5/11/2021	MENARD INC	532150	COMMODITIES	S360	22.48	\$137.53
520067	5/11/2021	MENARD INC	532140	COMMODITIES	G001	16.24	\$137.53
520068	5/11/2021	LISA MERKLE	529390	OTHER CHARGES	E301	133.23	\$133.23
520069	5/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	8,677.28	\$9,803.35
520069	5/11/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,126.07	\$9,803.35
520070	5/11/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,534.34	\$4,103.27

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520070	5/11/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.14	\$4,103.27
520070	5/11/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,558.79	\$4,103.27
520071	5/11/2021	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	22,793.41	\$22,793.41
520072	5/11/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.13	\$347.69
520072	5/11/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	20.06	\$347.69
520072	5/11/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	114.58	\$347.69
520072	5/11/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	194.92	\$347.69
520073	5/11/2021	GILMARA JABOUR VILA NOVA-MITCHELL	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
520074	5/11/2021	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
520075	5/11/2021	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	1,219.79	\$1,219.79
520076	5/11/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	132.57	\$339.33
520076	5/11/2021	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	206.76	\$339.33
520077	5/11/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	76.26	\$167.08
520077	5/11/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.10	\$167.08
520077	5/11/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.10	\$167.08
520077	5/11/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.44	\$167.08
520077	5/11/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.18	\$167.08
520078	5/11/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$495.00
520078	5/11/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$495.00
520078	5/11/2021	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$495.00
520079	5/11/2021	LEE ANN DAGGY	531010	COMMODITIES	G001	227.50	\$227.50
520080	5/11/2021	RODELL NYDAM	527520	CONTRACTUAL SERVICES	G001	173.00	\$173.00
520081	5/11/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
520081	5/11/2021	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
520082	5/11/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	\$211.99
520082	5/11/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.29	\$211.99
520082	5/11/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.60	\$211.99
520082	5/11/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.51	\$211.99
520082	5/11/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	41.50	\$211.99

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520082	5/11/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	83.80	\$211.99
520083	5/11/2021	OFFICE DEPOT	531010	COMMODITIES	G001	42.72	\$251.50
520083	5/11/2021	OFFICE DEPOT	531010	COMMODITIES	I010	208.78	\$251.50
520084	5/11/2021	O'HALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	165.00	\$165.00
520085	5/11/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	88.25	\$450.25
520085	5/11/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	90.00	\$450.25
520085	5/11/2021	PAINT PUMP PROS	532150	COMMODITIES	S360	272.00	\$450.25
520086	5/11/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
520087	5/11/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.00	\$1,446.82
520087	5/11/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,341.82	\$1,446.82
520088	5/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$206.00
520088	5/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$206.00
520088	5/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$206.00
520088	5/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$206.00
520088	5/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$206.00
520088	5/11/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$206.00
520089	5/11/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
520090	5/11/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	43.92	\$167.43
520090	5/11/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	123.51	\$167.43
520091	5/11/2021	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	559.00	\$559.00
520092	5/11/2021	QAL-TEK ASSOCIATES LLC	527500	CONTRACTUAL SERVICES	G001	1,903.40	\$1,903.40
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(11,078.10)	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(10,444.01)	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,510.96	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,804.76	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,781.67	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,444.01	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,078.10	\$94,092.38

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520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,460.52	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,316.01	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,560.80	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,914.01	\$94,092.38
520093	5/11/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,669.60	\$94,092.38
520094	5/11/2021	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
520095	5/11/2021	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
520096	5/11/2021	KENNETH ROBINSON II	528660	OTHER CHARGES	S321	535.00	\$535.00
520097	5/11/2021	RYAN ROBINSON	527520	CONTRACTUAL SERVICES	G001	79.00	\$79.00
520098	5/11/2021	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	8.46	\$13.80
520098	5/11/2021	NATHANIEL ROWLAND	529740	OTHER CHARGES	G001	5.34	\$13.80
520099	5/11/2021	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	45.00	\$382.22
520099	5/11/2021	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	161.28	\$382.22
520099	5/11/2021	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	C041	160.46	\$382.22
520099	5/11/2021	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	15.48	\$382.22
520100	5/11/2021	DAVID SANCHEZ	522020	CONTRACTUAL SERVICES	G001	8.40	\$8.40
520101	5/11/2021	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
520102	5/11/2021	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
520103	5/11/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
520104	5/11/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	266.00	\$2,793.10
520104	5/11/2021	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	266.00	\$2,793.10
520104	5/11/2021	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	C034	2,261.10	\$2,793.10
520105	5/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	50.00	\$124.20
520105	5/11/2021	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	74.20	\$124.20
520106	5/11/2021	SNAP ON INC	532170	COMMODITIES	G001	66.77	\$66.77
520107	5/11/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
520108	5/11/2021	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
520109	5/11/2021	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	25,550.00	\$25,550.00
520110	5/11/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	67.14	\$162.13

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520110	5/11/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.99	\$162.13
520111	5/11/2021	TECHNOLOGY ASSOCIATION OF IOWA	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
520112	5/11/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	40.80	\$40.80
520113	5/11/2021	TOYNE INC	532190	COMMODITIES	G001	75.28	\$75.28
520114	5/11/2021	ULINE INC	532260	COMMODITIES	G001	630.49	\$630.49
520115	5/11/2021	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,068.00	\$1,068.00
520116	5/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	33.19	\$133.41
520116	5/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.46	\$133.41
520116	5/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.46	\$133.41
520116	5/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	23.00	\$133.41
520116	5/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.30	\$133.41
520116	5/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	29.54	\$133.41
520116	5/11/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	9.46	\$133.41
520117	5/11/2021	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	G001	4,158.00	\$4,158.00
520118	5/11/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	933.00	\$933.00
520119	5/11/2021	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	345.00	\$345.00
520120	5/11/2021	CITY OF URBANDALE	532150	COMMODITIES	G001	58.00	\$58.00
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	255.10	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	203.99	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	66.69	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	531.74	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	171.46	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	419.49	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.67	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.59	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	139.58	\$22,179.47

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520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	399.27	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,798.73	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,490.71	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	112.94	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	94.54	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	667.59	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	301.86	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,097.45	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.67	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	361.78	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	478.59	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.83	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.14	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	689.44	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,745.32	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	234.76	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	27.97	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	344.25	\$22,179.47

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520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	27.97	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	344.25	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.91	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,032.75	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.81	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,490.47	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	344.25	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	290.37	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	344.25	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.69	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	546.75	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.45	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,201.87	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	369.41	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.27	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$22,179.47
520121	5/11/2021	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$22,179.47
520122	5/11/2021	RYAN VAN ARKEL	522020	CONTRACTUAL SERVICES	G001	18.59	\$18.59
520123	5/11/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	103.77	\$103.77
520124	5/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.05	\$40.05
520125	5/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
520126	5/11/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.28	\$105.28

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520127	5/11/2021	VULCAN INC	532240	COMMODITIES	S360	2,245.86	\$2,245.86
520128	5/11/2021	VWR FUNDING INC	532160	COMMODITIES	A251	372.60	\$372.60
520129	5/11/2021	THOMAS E WARE	541010	CAPITAL OUTLAY	C038	539.00	\$539.00
520130	5/11/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	376.50	\$838.00
520130	5/11/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	60.00	\$838.00
520130	5/11/2021	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	401.50	\$838.00
520131	5/11/2021	BRYAN WICKETT	528660	OTHER CHARGES	S321	326.90	\$326.90
520132	5/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
520132	5/11/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
520133	5/13/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	637.97	\$637.97
520134	5/13/2021	ACTION TARGET INC	532300	COMMODITIES	G001	396.96	\$950.13
520134	5/13/2021	ACTION TARGET INC	532300	COMMODITIES	G001	553.17	\$950.13
520135	5/13/2021	NICHOLAS ALLEN ALEX	532500	COMMODITIES	C038	100.00	\$100.00
520136	5/13/2021	ALLIED 100	532160	COMMODITIES	G001	931.50	\$931.50
520137	5/13/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	25.97	\$832.54
520137	5/13/2021	AMAZONCOM LLC	531010	COMMODITIES	I021	21.98	\$832.54
520137	5/13/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	61.30	\$832.54
520137	5/13/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	44.95	\$832.54
520137	5/13/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	48.39	\$832.54
520137	5/13/2021	AMAZONCOM LLC	531035	COMMODITIES	A251	93.55	\$832.54
520137	5/13/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	7.69	\$832.54
520137	5/13/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	19.67	\$832.54
520137	5/13/2021	AMAZONCOM LLC	532110	COMMODITIES	A251	195.95	\$832.54
520137	5/13/2021	AMAZONCOM LLC	532110	COMMODITIES	G001	229.00	\$832.54
520137	5/13/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	30.90	\$832.54
520137	5/13/2021	AMAZONCOM LLC	532340	COMMODITIES	S875	53.19	\$832.54
520138	5/13/2021	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
520139	5/13/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
520140	5/13/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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520141	5/13/2021	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.79	\$19.79
520142	5/13/2021	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	230.00	\$710.00
520142	5/13/2021	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	480.00	\$710.00
520143	5/13/2021	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
520144	5/13/2021	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	910.00	\$910.00
520145	5/13/2021	DANIELLE MACBAIN	521110	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
520146	5/13/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.96	\$49.96
520147	5/13/2021	UPT INC	528190	CONTRACTUAL SERVICES	S743	2,929.06	\$2,929.06
520148	5/13/2021	BBI INTERNATIONAL INC	528650	CONTRACTUAL SERVICES	A251	395.00	\$395.00
520149	5/13/2021	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	5,192.26	\$5,192.26
520150	5/13/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	250.50	\$643.50
520150	5/13/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	393.00	\$643.50
520151	5/13/2021	BOOT BARN	532260	COMMODITIES	S360	25.80	\$25.80
520152	5/13/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	398.40	\$52.69
520152	5/13/2021	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(345.71)	\$52.69
520153	5/13/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,257.78	\$4,673.79
520153	5/13/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,445.35	\$4,673.79
520153	5/13/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,970.66	\$4,673.79
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.74	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.78	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.21	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.28	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.55	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.91	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.09	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	73.03	\$1,249.59

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520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	109.71	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	125.99	\$1,249.59
520154	5/13/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	598.83	\$1,249.59
520155	5/13/2021	JOHN T CADY	532500	COMMODITIES	C038	300.00	\$300.00
520156	5/13/2021	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	2,120.00	\$2,120.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	70.00	\$615.00
520157	5/13/2021	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	85.00	\$615.00
520158	5/13/2021	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	294.00	\$294.00
520159	5/13/2021	CDW LLC	532060	COMMODITIES	G001	69.15	\$69.15
520160	5/13/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$956.48
520161	5/13/2021	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	1,771.22	\$1,771.22
520162	5/13/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
520163	5/13/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,470.08	\$5,470.08
520164	5/13/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	738.59	\$738.59
520165	5/13/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.34	\$120.34
520166	5/13/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
520167	5/13/2021	GLOBAL INDUSTRIAL HOLDINGS LLC	542010	CAPITAL OUTLAY	C034	488.10	\$488.10
520168	5/13/2021	NCH CORPORATION	532130	COMMODITIES	A251	191.49	\$191.49
520169	5/13/2021	CHICAGO SPEAKEASY	528190	CONTRACTUAL SERVICES	S743	1,232.36	\$2,989.53
520169	5/13/2021	CHICAGO SPEAKEASY	528190	CONTRACTUAL SERVICES	S743	1,757.17	\$2,989.53
520170	5/13/2021	CHRISTIAN PHOTO INC	531030	COMMODITIES	G001	1,053.94	\$1,053.94

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520171	5/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.88	\$26.88
520172	5/13/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$27.34
520173	5/13/2021	CINTAS CORPORTIAON	532160	COMMODITIES	E151	403.49	\$511.93
520173	5/13/2021	CINTAS CORPORTIAON	532160	COMMODITIES	S360	108.44	\$511.93
520174	5/13/2021	CORELL CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	463,215.69	\$463,215.69
520175	5/13/2021	CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT	543060	CAPITAL OUTLAY	C038	100.00	\$100.00
520176	5/13/2021	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	828,922.50	\$828,922.50
520177	5/13/2021	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
520178	5/13/2021	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,345.05	\$2,345.05
520179	5/13/2021	DARK RIVER SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	252.00	\$252.00
520180	5/13/2021	GREGORY A DAVIS	532500	COMMODITIES	C038	350.00	\$350.00
520181	5/13/2021	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	11.93	\$11.93
520182	5/13/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	550.58	\$550.58
520183	5/13/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	761.54	\$17,069.29
520183	5/13/2021	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,508.16	\$17,069.29
520183	5/13/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	93.36	\$17,069.29
520183	5/13/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	187.27	\$17,069.29
520183	5/13/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	3,881.95	\$17,069.29
520183	5/13/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	4,637.01	\$17,069.29
520184	5/13/2021	ENTERPRISE HOLDINGS INC	544070	CAPITAL OUTLAY	S324	22,778.00	\$22,778.00
520185	5/13/2021	EVIDENT INC	532110	COMMODITIES	G001	566.13	\$566.13
520186	5/13/2021	EXILE BREWING COMPANY LLC	528190	CONTRACTUAL SERVICES	S743	1,743.40	\$1,743.40
520187	5/13/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.55	\$11.55
520188	5/13/2021	FIDELITY VIDEO SERVICES INC	521030	CONTRACTUAL SERVICES	I021	382.50	\$382.50
520189	5/13/2021	FLYNN WRIGHT INC	523030	CONTRACTUAL SERVICES	S324	3,808.86	\$3,808.86
520190	5/13/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	3,180.00	\$3,180.00
520191	5/13/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$28.79
520192	5/13/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,870.00	\$107,799.00

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520192	5/13/2021	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	96,929.00	\$107,799.00
520193	5/13/2021	KAYLA GINTHER	532500	COMMODITIES	C038	125.00	\$125.00
520194	5/13/2021	THE PROPHET CORPORATION	532220	COMMODITIES	G001	166.51	\$166.51
520195	5/13/2021	W W GRAINGER INC	532170	COMMODITIES	E000	74.07	\$793.23
520195	5/13/2021	W W GRAINGER INC	532170	COMMODITIES	I066	719.16	\$793.23
520196	5/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.00	\$572.38
520196	5/13/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	546.38	\$572.38
520197	5/13/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	704.03	\$704.03
520198	5/13/2021	HFL LLC	528190	CONTRACTUAL SERVICES	S743	1,424.99	\$1,424.99
520199	5/13/2021	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	105.00	\$105.00
520200	5/13/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	113.00	\$449.30
520200	5/13/2021	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	336.30	\$449.30
520201	5/13/2021	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	1,300.00	\$1,300.00
520202	5/13/2021	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	232.97	\$232.97
520203	5/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.17	\$281.74
520203	5/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$281.74
520203	5/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.95	\$281.74
520203	5/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.76	\$281.74
520203	5/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.38	\$281.74
520203	5/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.89	\$281.74
520203	5/13/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.39	\$281.74
520204	5/13/2021	IOWA IVY FOUNDATION	523010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
520205	5/13/2021	IOWA SUN CONTROL INC	542010	CAPITAL OUTLAY	C034	1,526.00	\$1,526.00
520206	5/13/2021	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,552.00	\$4,343.00
520206	5/13/2021	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	2,791.00	\$4,343.00
520207	5/13/2021	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	74,597.45	\$74,597.45
520208	5/13/2021	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	2,114.12	\$5,114.12
520208	5/13/2021	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	3,000.00	\$5,114.12
520209	5/13/2021	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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520210	5/13/2021	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	280.00	\$280.00
520211	5/13/2021	KELTEK INCORPORATED	532100	COMMODITIES	G001	290.60	\$330.70
520211	5/13/2021	KELTEK INCORPORATED	532190	COMMODITIES	G001	40.10	\$330.70
520212	5/13/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,126.25	\$4,938.75
520212	5/13/2021	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,812.50	\$4,938.75
520213	5/13/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	47.12	\$99.28
520213	5/13/2021	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	52.16	\$99.28
520214	5/13/2021	ROY L KNICLEY	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
520215	5/13/2021	PEREZ FAMILY LLC	528190	CONTRACTUAL SERVICES	S743	725.59	\$725.59
520216	5/13/2021	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	55.26	\$55.26
520217	5/13/2021	SCOTT LAW	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
520218	5/13/2021	JENNIFER LEONARD	532500	COMMODITIES	C038	100.00	\$100.00
520219	5/13/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	323.25	\$323.25
520220	5/13/2021	D&G HOLDING COMPANY INC	532170	COMMODITIES	G001	293.75	\$293.75
520221	5/13/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	534.30	\$534.30
520222	5/13/2021	MAIL SERVICES LLC	528590	CONTRACTUAL SERVICES	G001	175.39	\$175.39
520223	5/13/2021	MCFARLAND CLINIC PC	521040	CONTRACTUAL SERVICES	G001	194.00	\$194.00
520224	5/13/2021	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
520225	5/13/2021	JASON MEDICK	532500	COMMODITIES	C038	150.00	\$597.00
520225	5/13/2021	JASON MEDICK	541010	CAPITAL OUTLAY	C038	447.00	\$597.00
520226	5/13/2021	MENARD INC	532100	COMMODITIES	G001	31.89	\$1,958.45
520226	5/13/2021	MENARD INC	532100	COMMODITIES	G001	206.77	\$1,958.45
520226	5/13/2021	MENARD INC	532100	COMMODITIES	I040	25.93	\$1,958.45
520226	5/13/2021	MENARD INC	532110	COMMODITIES	G001	153.28	\$1,958.45
520226	5/13/2021	MENARD INC	532140	COMMODITIES	C040	160.74	\$1,958.45
520226	5/13/2021	MENARD INC	532140	COMMODITIES	S360	25.35	\$1,958.45
520226	5/13/2021	MENARD INC	532140	COMMODITIES	S360	65.91	\$1,958.45
520226	5/13/2021	MENARD INC	532140	COMMODITIES	S360	135.58	\$1,958.45
520226	5/13/2021	MENARD INC	532140	COMMODITIES	S360	706.68	\$1,958.45

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520226	5/13/2021	MENARD INC	532170	COMMODITIES	E000	61.86	\$1,958.45
520226	5/13/2021	MENARD INC	532170	COMMODITIES	E000	384.46	\$1,958.45
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.24	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.17	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	52.71	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	88.51	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	201.32	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	69.42	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.54	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.07	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	375.26	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,130.22	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	40.52	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	172,629.56	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.16	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.26	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.34	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	477.53	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.46	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.79	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.48	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.18	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.08	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.17	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.04	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.10	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.34	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.28	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.57	\$187,702.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.92	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.00	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.50	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.44	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.50	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.12	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.00	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.08	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.71	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.12	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.92	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.63	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.13	\$187,702.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.65	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.37	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.13	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.31	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.83	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.59	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.31	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.81	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.59	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.28	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.51	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.27	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.46	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.88	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.16	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.66	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	946.30	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,220.08	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.86	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.25	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	72.42	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	164.71	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.35	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.33	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.58	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	63.71	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	390.70	\$187,702.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.69	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.29	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.35	\$187,702.06
520227	5/13/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,092.44	\$187,702.06
520228	5/13/2021	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	E000	8,828.00	\$8,828.00
520229	5/13/2021	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	1,510.00	\$1,510.00
520230	5/13/2021	ASTRA ASSOCIATES INC	532170	COMMODITIES	A251	785.36	\$785.36
520231	5/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$394.53
520231	5/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.64	\$394.53
520231	5/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	36.33	\$394.53
520231	5/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$394.53
520231	5/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	92.16	\$394.53
520231	5/13/2021	MIDWEST TAPE	531029	COMMODITIES	C042	138.24	\$394.53
520232	5/13/2021	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	704.00	\$704.00
520233	5/13/2021	MPH INDUSTRIES	532170	COMMODITIES	G001	321.95	\$321.95
520234	5/13/2021	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	151,369.48	\$151,369.48
520235	5/13/2021	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,844.00	\$3,844.00
520236	5/13/2021	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,419.00	\$27,433.72
520236	5/13/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.72	\$27,433.72
520237	5/13/2021	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
520238	5/13/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	136.50	\$249.62
520238	5/13/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	113.12	\$249.62
520239	5/13/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	496.00	\$496.00
520240	5/13/2021	NOSH LLC	528190	CONTRACTUAL SERVICES	S743	2,328.58	\$2,328.58
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.56	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	14.96	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.28	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	17.59	\$1,647.23

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520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.27	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.93	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.07	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	34.07	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	35.99	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	49.38	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	56.29	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	72.57	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	97.40	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	116.50	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	199.49	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	G001	281.69	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531010	COMMODITIES	S875	120.00	\$1,647.23
520241	5/13/2021	OFFICE DEPOT	531050	COMMODITIES	G001	394.21	\$1,647.23
520242	5/13/2021	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	286.65	\$286.65
520243	5/13/2021	ALL SOLUTIONS CONCRETE	529410	OTHER CHARGES	S360	11,860.00	\$11,860.00
520244	5/13/2021	JENNIFER WEAVER	457030	FINES & FORFEITURES	G001	60.00	\$60.00
520245	5/13/2021	JERRY L CARL	529790	OTHER CHARGES	G001	196.00	\$196.00
520246	5/13/2021	KARINA GARCIA AND HER ATTORNEY, TOM FOWLER	529410	OTHER CHARGES	S360	8,300.00	\$8,300.00
520247	5/13/2021	PROGRESSIVE INSURANCE	529410	OTHER CHARGES	S360	3,308.38	\$3,308.38
520248	5/13/2021	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	270.00	\$270.00
520249	5/13/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
520250	5/13/2021	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
520251	5/13/2021	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	685.00	\$685.00
520252	5/13/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,425.43	\$17,425.43
520252	5/13/2021	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$17,425.43
520253	5/13/2021	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$1,173.00

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520253	5/13/2021	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,173.00
520254	5/13/2021	PURCELL PRINTING INC	523030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
520255	5/13/2021	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	545.88	\$545.88
520256	5/13/2021	RAPIDS REPRODUCTION INC	531050	COMMODITIES	G001	347.50	\$347.50
520257	5/13/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,630.09	\$42,401.08
520257	5/13/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,359.08	\$42,401.08
520257	5/13/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,049.78	\$42,401.08
520257	5/13/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,051.35	\$42,401.08
520257	5/13/2021	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,310.78	\$42,401.08
520258	5/13/2021	RESILITE SPORTS PRODUCTS INC	532110	COMMODITIES	G001	251.00	\$251.00
520259	5/13/2021	RIST & ASSOCIATES INC	532060	COMMODITIES	C034	2,008.20	\$2,008.20
520260	5/13/2021	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	116,309.73	\$116,309.73
520261	5/13/2021	KRISTOPHER ROLLINS	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
520262	5/13/2021	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	38,057.95	\$38,057.95
520263	5/13/2021	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	169.25	\$169.25
520264	5/13/2021	SERVICELINK VALUATION SOLUTIONS LLC	521021	CONTRACTUAL SERVICES	E304	895.00	\$895.00
520265	5/13/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
520265	5/13/2021	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$115.00
520266	5/13/2021	SIG SAUER INC	532300	COMMODITIES	G001	42.00	\$42.00
520267	5/13/2021	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	32.24	\$32.24
520268	5/13/2021	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	179,959.67	\$496,200.04
520268	5/13/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	316,240.37	\$496,200.04
520269	5/13/2021	ST ACTION PRO INC	532015	COMMODITIES	G001	138.75	\$138.75
520270	5/13/2021	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	G001	2,411.20	\$2,411.20
520271	5/13/2021	JANEL DEJOODE	532250	COMMODITIES	G001	236.00	\$236.00
520272	5/13/2021	SUN BADGE COMPANY	532120	COMMODITIES	G001	3,363.00	\$3,363.00
520273	5/13/2021	ANTONIO SOTO	528190	CONTRACTUAL SERVICES	S743	635.90	\$635.90
520274	5/13/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	582.56	\$582.56
520275	5/13/2021	TROXLER ELECTRONIC LABORATORIES	528650	CONTRACTUAL SERVICES	G001	44.00	\$44.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520276	5/13/2021	TYLER MEDICAL SERVICES SC	521040	CONTRACTUAL SERVICES	G001	139.00	\$139.00
520277	5/13/2021	ULINE INC	532170	COMMODITIES	G001	336.41	\$336.41
520278	5/13/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	45.48	\$143.54
520278	5/13/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.38	\$143.54
520278	5/13/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.30	\$143.54
520278	5/13/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	13.46	\$143.54
520278	5/13/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.46	\$143.54
520278	5/13/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.46	\$143.54
520279	5/13/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	875.00	\$875.00
520280	5/13/2021	CITY OF URBANDALE	532030	COMMODITIES	S360	28,988.85	\$28,988.85
520281	5/13/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	126.39	\$317.23
520281	5/13/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	190.84	\$317.23
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.16	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	280.07	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	200.05	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	10.10	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	83.09	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	60.06	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	12.00	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	29.56	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,035.27
520282	5/13/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,035.27
520283	5/13/2021	BENJAMIN NORRIS	528190	CONTRACTUAL SERVICES	S743	641.18	\$641.18
520284	5/13/2021	WARREN COUNTY	527620	CONTRACTUAL SERVICES	S324	150.00	\$150.00
520285	5/13/2021	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
520286	5/13/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	5,900.00	\$5,900.00
520287	5/13/2021	SIQUXLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	650.95	\$650.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520288	5/13/2021	ZOOBEAN INC	526125	CONTRACTUAL SERVICES	G001	4,485.00	\$4,485.00
907878	5/11/2021	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
907879	5/11/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	46.80	\$530.19
907879	5/11/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	483.39	\$530.19
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	-\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$391.44
907880	5/11/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$391.44
907881	5/11/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	50.40	\$152.60
907881	5/11/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	102.20	\$152.60
907882	5/11/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.24	\$739.89
907882	5/11/2021	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$739.89
907882	5/11/2021	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$739.89
907883	5/11/2021	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	4,725.00	\$5,256.64
907883	5/11/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	31.04	\$5,256.64
907883	5/11/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	500.60	\$5,256.64
907884	5/11/2021	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	620.00	\$620.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907885	5/11/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,925.00	\$6,249.53
907885	5/11/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	3,324.53	\$6,249.53
907886	5/11/2021	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
907887	5/11/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	759.00	\$759.00
907888	5/11/2021	SIGN SOLUTIONS	531010	COMMODITIES	G001	937.00	\$1,118.13
907888	5/11/2021	SIGN SOLUTIONS	532240	COMMODITIES	G001	181.13	\$1,118.13
907889	5/11/2021	SAGA COMMUNICATIONS OF IOWA	523010	CONTRACTUAL SERVICES	S324	3,198.00	\$3,198.00
907890	5/11/2021	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	915.44	\$915.44
907891	5/13/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$40.00
907891	5/13/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$40.00
907892	5/13/2021	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	39.04	\$39.04
907893	5/13/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,080.00	\$3,190.00
907893	5/13/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$3,190.00
907893	5/13/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$3,190.00
907893	5/13/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$3,190.00
907893	5/13/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	695.00	\$3,190.00
907894	5/13/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,629.26	\$2,629.26
907895	5/13/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	132.20	\$899.34
907895	5/13/2021	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	450.53	\$899.34
907895	5/13/2021	AIRGAS INC	532030	COMMODITIES	S360	316.61	\$899.34
907896	5/13/2021	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
Total Prepared Checks and Wires:						\$4,289,822.20	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 10, 2021 to May 14, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	240.00
4Th and Grand Pkg Garage 400 Total	240.00
9Th and Locust Pkg Garage 801 Total	240.00
Admissions Total	186.91
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	242,374.09
Appeals Board Of Adjustment Total	350.00
Appliance Disposal Stickers Total	11,200.00
Areaway Permit Total	200.00
Bondurant WRA Commty pmts Total	66,382.40
Book Bags Total	21.01
Bowling Game Room License Total	305.00
Building Permit Total	33,270.00
Burial Service Charge Total	28,325.00
Cemetery Flower Placement Fee Total	130.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	686.00
Cigarette Permit Total	2,100.00
Collection ExpAgency Collect Total	(8,493.78)
Collection Fees Total	65.51
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	575.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	620.00
Contract Hauler Treatment Char Total	16,071.95
Contracted MgmtPkg Fac Total	(189.20)
Court Ordered Restitution Total	8,292.11
Cumming WRA Commty pmts Total	3,325.10
Deed Filing Fee Total	140.00
Demolition Permit Total	444.00
Dog Park Attendance Total	520.00
Donations and Contributions Total	18,694.20
DrivewayCurb Cut Permit Total	1,640.00
E 2nd & Grand Parking Garage Total	1,200.00
E 4th & DM St Pkg Garage Total	100.00
Electrical Permit - Commercial Total	11,064.45
Employees Personal Use Of Cell Total	627.00
Energy Efficient Review Fee Total	1,047.42
F O G Inspection Fees Total	750.00
False Alarm Fine Total	6,200.00
Federal Grants Total	2,028,825.48
Fence Permit Fee Total	50.00
Finance Charges Collected Total	249.00

Fines And Costs City Civil Cas Total	3,603.50
Fines And Fees From Polk Count Total	58,870.79
Fines From Parking Violations Total	46,537.00
Fire Overtime Reimbursement Total	2,983.83
Flammable Permit Total	4,100.00
Flammable PermitConstruction Total	5,400.00
Flammable PermitsTent and Temp Total	5,315.00
GATSO Payable Total	520.00
General Office Total	3,286.00
Glendale Pcm Endowment Lot Sal Total	4,155.00
Gov Traffic Safety BureauHe Total	20,330.52
Grading Permit Total	140.00
Grave Space Sales Total	26,230.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	61,333.81
Impound Vehicle Release Fee Total	1,980.00
Industrial Analysis Fee Total	1,794.00
Industrial Sampling Total	1,285.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	2,034.59
Interest On NonExpendable Tru Total	5.87
Interest on Revenue Bonds Total	98.39
InterLibrary Loan Total	15.00
Invested Operating Funds Total	6,470.03
Invested Sew Rev BndsReserves Total	126.80
Invested Sew Rev BndsSinking Total	621.19
Laurel Hill Pcm Endowment Lot Total	2,090.00
Lease or License Payment Total	9,118.63
Library Fines Total	676.06
Liquor Exception Certificate Total	100.00
Loan Repayment Total	8,963.37
Lot Owner Service Charge Total	3,082.00
Material Labor Street Excav Total	5,728.40
Mechanical Permit - Commercial Total	4,640.50
Miscellaneous Total	117,680.44
Miscellaneous Charges For Util Total	1,220.00
Miscellaneous Sales Total	4,050.95
Mobile Home Taxes Total	4,216.42
Motor Vehicles Fuels And Lubr Total	13,005.90
Multiple Dwelling Inspection Total	14,623.00
Non-City Health Ins Part Fee Total	10,043.50
NonProfit Entity PILOT Payment Total	20,600.33
Norwalk WRA Commty pmts Total	90,595.50
Notification Fee Total	536.00
OWI Mileage Reimbursement Total	107.01
Park and RideAll Other Total	126.00
Parking Meter Receipts Total	9,792.95
Parking Smart Cards Total	11,740.00
Pawn Broker License Total	2,799.00
Permanent Cemetery Maintenance Total	140.09

Pet License Total	2,460.00
Plan Check Fee Total	7,293.00
Pleasant Hill WRA Commty pmts Total	66,659.25
Plumbing Permit - Commercial Total	3,538.50
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	982.25
Police Overtime Code Enforce Total	252.00
Polk City Cmnty Payments Total	29,428.50
Private ContrIbutions Total	64,958.00
Proceeds From Damage ClaimsNo Total	10,000.00
Public Information Request Total	152.03
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	1,812.55
Reimbursement For Services Total	859.28
Reimbursement of Expense Total	6,006.65
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	3,521.70
Residential Street Use Permits Total	110.00
Return Of Jury Duty Pay And Wi Total	95.75
Sale Of City Real Property Total	6,425.00
Sale Of Miscellaneous Copies Total	2,101.00
Sales Tax Payable Total	5,261.03
Salvage Dealer License Total	3,366.00
Schools Counties Cities Total	226,162.00
Sidewalk Permit Total	890.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	1,863.50
Site Plan Review Fee Total	3,560.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	2,470.00
Solid Waste Charge Coll By Wat Total	245,472.48
Solid Waste Hauler Decal Total	170.00
Sound Permit Total	200.00
Special Utility/Excise Tax Total	561.98
Speed Camera Ovr 60 Total	6,015.00
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	823,789.61
Street Excavation Permit Total	4,855.00
Taxes On Agricultural Land Total	786.33
Taxes On Real Property Total	8,047,823.61
Transient Merchant License Total	970.00
URB WHTS WRA Commty pmts Total	60,831.00
Urban Rehabilitation Loans And Total	2.48
USSD WRA Commty pmts Total	371,443.20
Vending Machines Total	10.00
Video Rental Total	572.30
Wastewater Fee Billed by City Total	10,504.46
Wastewater Service Charge Total	1,009,723.85
Yard Waste Charge Coll By Wate Total	(364,586.62)
Zoning Certificate Of Occupanc Total	770.00
Zoning Map Amendment Fee Total	590.00
Grand Total	13,906,902.28



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$5,508.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$5,508.05
1636	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$5,508.05
1637	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$486.38
1638	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$131.01
1639	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$48.12
1640	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$48.12
1641	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$48.12
1642	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$48.12
1643	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$48.12
1644	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$59.29
1645	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	281.19	\$281.19
1646	5/21/2021	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	165.15	\$165.15
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		A251	620.00	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		A255	40.00	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		C040	8,878.79	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		E000	1,111.00	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		E151	759.00	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		G001	5,907.80	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		I010	1,527.73	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		I033	739.89	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		I066	39.04	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		S324	3,198.00	\$30,504.50
1647	5/17/2021	US BANK NATIONAL ASSOCIATION	202007		S360	7,683.25	\$30,504.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	174.74	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	762.85	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	532.00	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,319.39	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	731.24	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,871.48	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	863.18	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	323.24	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	671.11	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,618.32	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,741.44	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,406.58	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	867.12	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,657.77	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,015.35	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,094.98	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,010.72	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	500.12	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,289.39	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	110,674.29	\$226,064.55
1648	5/17/2021	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	86,939.24	\$226,064.55
1649	5/18/2021	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	450,222.83	\$450,222.83
1650	5/20/2021	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	204,215.09	\$204,215.09
1651	5/21/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	G001	6,500.00	\$9,724.00
1651	5/21/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	1,773.35	\$9,724.00
1651	5/21/2021	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,450.65	\$9,724.00
520289	5/18/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	14,550.00	\$14,550.00
520290	5/18/2021	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	1,893.65	\$1,893.65
520291	5/18/2021	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,270.20	\$5,270.20

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520292	5/18/2021	AMAZONCOM LLC	531010	COMMODITIES	S875	58.00	\$58.00
520293	5/18/2021	SHAWNEE MISSION TREE SERVICE INC	521020	CONTRACTUAL SERVICES	I021	53,751.00	\$53,751.00
520294	5/18/2021	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
520295	5/18/2021	ERIC AUSTIN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
520296	5/18/2021	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	199.24	\$199.24
520297	5/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	C038	465.00	\$1,555.00
520297	5/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	190.00	\$1,555.00
520297	5/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	900.00	\$1,555.00
520298	5/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	226.90	\$226.90
520299	5/18/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	123.78	\$123.78
520300	5/18/2021	BAUER BUILT INC	532190	COMMODITIES	G001	5,638.24	\$5,638.24
520301	5/18/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,540.28	\$17,522.68
520301	5/18/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$17,522.68
520301	5/18/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$17,522.68
520301	5/18/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$17,522.68
520302	5/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	65.00	\$3,510.00
520302	5/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,080.00	\$3,510.00
520302	5/18/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,365.00	\$3,510.00
520303	5/18/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,209.03	\$16,240.14
520303	5/18/2021	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,031.11	\$16,240.14
520304	5/18/2021	DANIEL BLOM	532260	COMMODITIES	G001	750.00	\$750.00
520305	5/18/2021	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	295.20	\$295.20
520306	5/18/2021	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	269.60	\$269.60
520307	5/18/2021	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	1,865.77	\$1,865.77
520308	5/18/2021	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	294.00	\$294.00
520309	5/18/2021	BROWNELLS INC	532300	COMMODITIES	G001	(359.98)	\$279.90
520309	5/18/2021	BROWNELLS INC	532300	COMMODITIES	G001	(179.99)	\$279.90
520309	5/18/2021	BROWNELLS INC	532300	COMMODITIES	G001	161.25	\$279.90
520309	5/18/2021	BROWNELLS INC	532300	COMMODITIES	G001	226.97	\$279.90

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520309	5/18/2021	BROWNELLS INC	532300	COMMODITIES	G001	431.65	\$279.90
520310	5/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	322.85	\$2,057.79
520310	5/18/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,734.94	\$2,057.79
520311	5/18/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	201.63	\$744.09
520311	5/18/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	542.46	\$744.09
520312	5/18/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$168.00
520312	5/18/2021	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$168.00
520313	5/18/2021	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
520314	5/18/2021	CDW LLC	532100	COMMODITIES	G001	440.44	\$440.44
520315	5/18/2021	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
520316	5/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
520317	5/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.57	\$99.57
520318	5/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
520319	5/18/2021	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
520320	5/18/2021	NCH CORPORATION	532170	COMMODITIES	A251	75.90	\$75.90
520321	5/18/2021	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$74.16
520322	5/18/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.34	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.30	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(185.43)	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	14.05	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	48.03	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	77.79	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	187.59	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.73	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.36	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,540.99

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520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.50	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.75	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.25	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.82	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,540.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.60	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	91.25	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	56.35	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.34	\$3,540.99
520322	5/18/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.34	\$3,540.99
520323	5/18/2021	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
520324	5/18/2021	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	142.38	\$142.38
520325	5/18/2021	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00

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520326	5/18/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	529.10	\$529.10
520327	5/18/2021	DOORS INC	526010	CONTRACTUAL SERVICES	G001	340.00	\$340.00
520328	5/18/2021	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
520329	5/18/2021	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
520330	5/18/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	441.25	\$26,223.84
520330	5/18/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$26,223.84
520330	5/18/2021	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,199.26	\$26,223.84
520331	5/18/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	17.12	\$77.32
520331	5/18/2021	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	60.20	\$77.32
520332	5/18/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	162.95	\$169.15
520332	5/18/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.20	\$169.15
520333	5/18/2021	DXP ENTERPRISES INC	532100	COMMODITIES	A251	746.09	\$746.09
520334	5/18/2021	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	565.00	\$565.00
520335	5/18/2021	ENTERPRISE HOLDINGS INC	544070	CAPITAL OUTLAY	S324	21,978.00	\$21,978.00
520336	5/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	4.77	\$1,453.35
520336	5/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	293.94	\$1,453.35
520336	5/18/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	484.17	\$1,453.35
520336	5/18/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	303.95	\$1,453.35
520336	5/18/2021	FASTENAL COMPANY	532100	COMMODITIES	G001	366.52	\$1,453.35
520337	5/18/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	106.38	\$528.92
520337	5/18/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	422.54	\$528.92
520338	5/18/2021	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,640.00	\$2,640.00
520339	5/18/2021	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,668.08	\$8,668.08
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	E051	122.36	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	E051	183.54	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	10.31	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	10.31	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	16.48	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$2,751.90

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520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	58.94	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	63.99	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	86.63	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	91.48	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	107.08	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	113.30	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	113.30	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	117.12	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	127.98	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	138.93	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	172.74	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	183.54	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	187.52	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$2,751.90
520340	5/18/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$2,751.90
520340	5/18/2021	GALLS LLC	532260	COMMODITIES	G001	121.99	\$2,751.90
520340	5/18/2021	GALLS LLC	532260	COMMODITIES	G001	168.99	\$2,751.90
520341	5/18/2021	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	422.40	\$422.40
520342	5/18/2021	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$1,696.50
520343	5/18/2021	THE PROPHET CORPORATION	532220	COMMODITIES	G001	50.61	\$50.61
520344	5/18/2021	W W GRAINGER INC	532140	COMMODITIES	C034	3,082.30	\$3,877.74
520344	5/18/2021	W W GRAINGER INC	532140	COMMODITIES	G001	(67.98)	\$3,877.74
520344	5/18/2021	W W GRAINGER INC	532140	COMMODITIES	G001	65.82	\$3,877.74
520344	5/18/2021	W W GRAINGER INC	532140	COMMODITIES	G001	797.60	\$3,877.74
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.89	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.23	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.11	\$5,584.40

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520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.85	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.62	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.64	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.75	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.50	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.75	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.63	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.50	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.51	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.56	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	98.86	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	112.25	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	260.85	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	299.28	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	370.50	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	399.22	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	453.95	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,550.90	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(38.96)	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	36.83	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	52.40	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	57.11	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	406.65	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.65	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.09	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	102.69	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	110.99	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	127.32	\$5,584.40
520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	143.12	\$5,584.40

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520345	5/18/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	401.16	\$5,584.40
520346	5/18/2021	HACH COMPANY	532160	COMMODITIES	A251	1,098.91	\$1,098.91
520347	5/18/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,357.12	\$1,357.12
520348	5/18/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	384.50	\$2,177.12
520348	5/18/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	731.77	\$2,177.12
520348	5/18/2021	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,060.85	\$2,177.12
520349	5/18/2021	HILLYARD/DES MOINES	532040	COMMODITIES	G001	65.00	\$65.00
520350	5/18/2021	THE HOME DEPOT	532100	COMMODITIES	G001	18.00	\$213.05
520350	5/18/2021	THE HOME DEPOT	532100	COMMODITIES	G001	29.80	\$213.05
520350	5/18/2021	THE HOME DEPOT	532100	COMMODITIES	G001	39.55	\$213.05
520350	5/18/2021	THE HOME DEPOT	532100	COMMODITIES	G001	125.70	\$213.05
520351	5/18/2021	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,213.34	\$1,213.34
520352	5/18/2021	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.60	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.30	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.30	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.64	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.06	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.36	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.47	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.19	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.31	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.03	\$2,832.76

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520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	298.22	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,307.04	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.79	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.59	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.22	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.69	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.18	\$2,832.76
520353	5/18/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	105.71	\$2,832.76
520354	5/18/2021	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	849.29	\$849.29
520355	5/18/2021	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,771.16	\$15,771.16
520356	5/18/2021	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
520357	5/18/2021	CHRISTOPHER KRUSE	532210	COMMODITIES	G001	72.11	\$72.11
520358	5/18/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	136.05	\$427.00
520358	5/18/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	140.97	\$427.00
520358	5/18/2021	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	149.98	\$427.00
520359	5/18/2021	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
520360	5/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	47.67	\$4,901.51
520360	5/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	246.60	\$4,901.51
520360	5/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	659.85	\$4,901.51
520360	5/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	663.98	\$4,901.51
520360	5/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	999.71	\$4,901.51
520360	5/18/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,283.70	\$4,901.51
520361	5/18/2021	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
520362	5/18/2021	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
520363	5/18/2021	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	518.00	\$2,883.71
520363	5/18/2021	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	2,365.71	\$2,883.71
520364	5/18/2021	SHANE MCQUILLAN	527520	CONTRACTUAL SERVICES	I021	360.00	\$360.00
520365	5/18/2021	MENARD INC	532100	COMMODITIES	G001	13.80	\$4,724.40
520365	5/18/2021	MENARD INC	532100	COMMODITIES	G001	28.82	\$4,724.40

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520365	5/18/2021	MENARD INC	532100	COMMODITIES	G001	64.20	\$4,724.40
520365	5/18/2021	MENARD INC	532100	COMMODITIES	G001	95.59	\$4,724.40
520365	5/18/2021	MENARD INC	532100	COMMODITIES	G001	104.74	\$4,724.40
520365	5/18/2021	MENARD INC	532100	COMMODITIES	G001	184.78	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	A251	475.16	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C034	4.99	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C034	10.98	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C034	63.28	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C034	74.95	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C038	586.27	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C038	992.40	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C040	14.48	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	C040	35.17	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	S360	36.10	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	S360	49.29	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	S360	81.58	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	S360	103.76	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	S360	110.28	\$4,724.40
520365	5/18/2021	MENARD INC	532140	COMMODITIES	S360	411.62	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E000	73.92	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E000	77.37	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E000	89.94	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E000	95.83	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E000	109.98	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E000	135.57	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E000	304.01	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E151	37.87	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E301	29.94	\$4,724.40
520365	5/18/2021	MENARD INC	532170	COMMODITIES	E301	63.95	\$4,724.40

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520365	5/18/2021	MENARD INC	532170	COMMODITIES	E301	163.78	\$4,724.40
520366	5/18/2021	METAL MASTERS INC	532230	COMMODITIES	C034	3,250.00	\$10,000.00
520366	5/18/2021	METAL MASTERS INC	532230	COMMODITIES	C034	3,340.00	\$10,000.00
520366	5/18/2021	METAL MASTERS INC	532230	COMMODITIES	C034	3,410.00	\$10,000.00
520367	5/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,393.73	\$58,072.03
520367	5/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	933.84	\$58,072.03
520367	5/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,778.11	\$58,072.03
520367	5/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,055.96	\$58,072.03
520367	5/18/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	910.39	\$58,072.03
520368	5/18/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,410.57	\$36,225.22
520368	5/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.92	\$36,225.22
520368	5/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.94	\$36,225.22
520368	5/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$36,225.22
520368	5/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$36,225.22
520368	5/18/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,096.00	\$36,225.22
520368	5/18/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,706.53	\$36,225.22
520368	5/18/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,850.28	\$36,225.22
520369	5/18/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	108,802.27	\$108,802.27
520370	5/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$664.34
520370	5/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$664.34
520370	5/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	32.07	\$664.34
520370	5/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	61.57	\$664.34
520370	5/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$664.34
520370	5/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$664.34
520370	5/18/2021	MIDWEST TAPE	531026	COMMODITIES	C042	389.16	\$664.34
520371	5/18/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$61.97
520371	5/18/2021	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	43.02	\$61.97
520372	5/18/2021	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
520373	5/18/2021	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	370.80	\$370.80

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520374	5/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	16.26	\$261.79
520374	5/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.66	\$261.79
520374	5/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	41.80	\$261.79
520374	5/18/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	119.92	\$261.79
520374	5/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.30	\$261.79
520374	5/18/2021	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.85	\$261.79
520375	5/18/2021	JOHN NELSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
520376	5/18/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	18.94	\$75.64
520376	5/18/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	56.70	\$75.64
520377	5/18/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	1,367.75	\$1,367.75
520378	5/18/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.77	\$188.33
520378	5/18/2021	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	123.56	\$188.33
520379	5/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.96	\$189.89
520379	5/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$189.89
520379	5/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.27	\$189.89
520379	5/18/2021	OFFICE DEPOT	531010	COMMODITIES	G001	21.98	\$189.89
520379	5/18/2021	OFFICE DEPOT	531010	COMMODITIES	G005	1.93	\$189.89
520379	5/18/2021	OFFICE DEPOT	531010	COMMODITIES	G005	109.71	\$189.89
520380	5/18/2021	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	111.87	\$111.87
520382	5/18/2021	CHARLES L HARING	529410	OTHER CHARGES	G001	50.00	\$50.00
520383	5/18/2021	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	727.50	\$727.50
520384	5/18/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	418.97	\$1,337.35
520384	5/18/2021	PAETEC	525185	CONTRACTUAL SERVICES	I040	918.38	\$1,337.35
520385	5/18/2021	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
520386	5/18/2021	UNITED TACTICAL SYSTEMS LLC	528650	CONTRACTUAL SERVICES	S321	395.00	\$395.00
520387	5/18/2021	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,352.36	\$1,352.36
520388	5/18/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
520389	5/18/2021	POLYDYNE INC	532030	COMMODITIES	A251	55,400.00	\$55,400.00
520390	5/18/2021	CHANDLER POOLE	531010	COMMODITIES	G001	60.98	\$60.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520391	5/18/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	20.80	\$378.85
520391	5/18/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	70.29	\$378.85
520391	5/18/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	72.45	\$378.85
520391	5/18/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	29.90	\$378.85
520391	5/18/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	112.96	\$378.85
520391	5/18/2021	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	72.45	\$378.85
520392	5/18/2021	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90
520393	5/18/2021	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
520394	5/18/2021	RIST & ASSOCIATES INC	532060	COMMODITIES	C034	440.00	\$440.00
520395	5/18/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
520395	5/18/2021	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
520396	5/18/2021	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,159.71	\$1,159.71
520397	5/18/2021	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
520398	5/18/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
520398	5/18/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$80.00
520398	5/18/2021	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$80.00
520398	5/18/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
520398	5/18/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$80.00
520399	5/18/2021	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
520400	5/18/2021	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
520401	5/18/2021	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
520402	5/18/2021	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
520403	5/18/2021	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.95	\$99.95
520404	5/18/2021	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
520405	5/18/2021	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,414.49	\$1,414.49
520406	5/18/2021	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,446.07	\$2,446.07
520407	5/18/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	79.36	\$212.90
520407	5/18/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	133.54	\$212.90
520408	5/18/2021	ERICK TROUSSELLE	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00

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520409	5/18/2021	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	(950.00)	\$1,045.00
520409	5/18/2021	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	950.00	\$1,045.00
520409	5/18/2021	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,045.00	\$1,045.00
520410	5/18/2021	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	161.10	\$161.10
520411	5/18/2021	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	59.42	\$59.42
520412	5/18/2021	UNITED SEEDS INC	532010	COMMODITIES	G001	1,750.00	\$1,750.00
520413	5/18/2021	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	52.35	\$52.35
520414	5/18/2021	JOEL VANROEKEL	532350	COMMODITIES	G001	63.02	\$145.21
520414	5/18/2021	JOEL VANROEKEL	532350	COMMODITIES	G001	82.19	\$145.21
520415	5/18/2021	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	19.48	\$19.48
520416	5/18/2021	VWR FUNDING INC	532160	COMMODITIES	A251	26.53	\$26.53
520417	5/18/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,560.58	\$17,637.72
520417	5/18/2021	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	15,077.14	\$17,637.72
520418	5/18/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,873.06	\$16,629.86
520418	5/18/2021	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,756.80	\$16,629.86
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520419	5/18/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
520420	5/21/2021	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
520421	5/21/2021	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	794.92	\$794.92
520422	5/21/2021	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	221.00	\$221.00
520423	5/21/2021	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	167.00	\$167.00
520424	5/21/2021	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,578.53	\$3,578.53
520425	5/21/2021	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15

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520426	5/21/2021	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	185.00	\$185.00
520427	5/21/2021	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,406.10	\$27,406.10
520428	5/21/2021	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	14.00	\$14.00
520429	5/21/2021	DMARC	589149	PAYROLL AGENCY	A235	122.00	\$122.00
520430	5/21/2021	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,948.00	\$3,948.00
520431	5/21/2021	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	113.00	\$113.00
520432	5/21/2021	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,996.78	\$131,996.78
520433	5/21/2021	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
520434	5/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	677.40	\$1,117,989.94
520434	5/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,345.78	\$1,117,989.94
520434	5/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	159,838.40	\$1,117,989.94
520434	5/21/2021	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	383,702.44	\$1,117,989.94
520434	5/21/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	25,614.84	\$1,117,989.94
520434	5/21/2021	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	545,811.08	\$1,117,989.94
520435	5/21/2021	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	501.00	\$501.00
520436	5/21/2021	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	153.00	\$153.00
520437	5/21/2021	GRUBB YMCA	589145	PAYROLL AGENCY	A235	67.00	\$67.00
520438	5/21/2021	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,519.86	\$54,519.86
520439	5/21/2021	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	90.50	\$90.50
520440	5/21/2021	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	157.50	\$157.50
520441	5/21/2021	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	106.00	\$106.00
520442	5/21/2021	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.00	\$399.00
520443	5/21/2021	IOWA SHARES	589083	PAYROLL AGENCY	A235	15.00	\$15.00
520444	5/21/2021	IPERS	589026	PAYROLL AGENCY	A235	36.49	\$496,585.36
520444	5/21/2021	IPERS	589026	PAYROLL AGENCY	A235	54.76	\$496,585.36
520444	5/21/2021	IPERS	589026	PAYROLL AGENCY	A235	198,534.63	\$496,585.36
520444	5/21/2021	IPERS	589026	PAYROLL AGENCY	A235	297,959.48	\$496,585.36
520445	5/21/2021	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
520446	5/21/2021	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	118.00	\$118.00

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520447	5/21/2021	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	115.00	\$115.00
520448	5/21/2021	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	49,693.93	\$49,693.93
520449	5/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	829.51	\$792,706.55
520449	5/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,233.51	\$792,706.55
520449	5/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	213,847.57	\$792,706.55
520449	5/21/2021	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	575,795.96	\$792,706.55
520450	5/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	136,592.32	\$136,592.32
520451	5/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	316,600.20	\$356,114.54
520451	5/21/2021	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	39,514.34	\$356,114.54
520452	5/21/2021	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,512.00	\$1,512.00
520453	5/21/2021	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,047.62	\$1,047.62
520454	5/21/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	6,985.00	\$230,970.00
520454	5/21/2021	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	223,985.00	\$230,970.00
520455	5/21/2021	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	340.22	\$340.22
520456	5/21/2021	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,288.46	\$2,288.46
520457	5/21/2021	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	75.50	\$75.50
520458	5/20/2021	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	12,825.00	\$12,825.00
520459	5/20/2021	A-1 COMPLETE SEPTIC TANK SERVICE	532210	COMMODITIES	G001	450.00	\$450.00
520460	5/20/2021	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	1,760.00	\$61,654.26
520460	5/20/2021	ABC ELECTRICAL SERVICES LLC	542010	CAPITAL OUTLAY	E068	59,894.26	\$61,654.26
520461	5/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	54.99	\$1,113.04
520461	5/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	845.00	\$1,113.04
520461	5/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	630.00	\$1,113.04
520461	5/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(461.94)	\$1,113.04
520461	5/20/2021	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	44.99	\$1,113.04
520462	5/20/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	89.05	\$337.68
520462	5/20/2021	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	248.63	\$337.68
520463	5/20/2021	ALL STAR CONCRETE LLC	542010	CAPITAL OUTLAY	C034	59,277.69	\$59,277.69

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520464	5/20/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	14.47	\$199.29
520464	5/20/2021	AMAZONCOM LLC	531010	COMMODITIES	G001	41.92	\$199.29
520464	5/20/2021	AMAZONCOM LLC	531025	COMMODITIES	C042	89.93	\$199.29
520464	5/20/2021	AMAZONCOM LLC	532060	COMMODITIES	G001	30.98	\$199.29
520464	5/20/2021	AMAZONCOM LLC	532150	COMMODITIES	G001	21.99	\$199.29
520465	5/20/2021	MICKLORI CORPORATION	532120	COMMODITIES	G001	192.50	\$192.50
520466	5/20/2021	AM AQUITION	532240	COMMODITIES	C034	380.00	\$380.00
520467	5/20/2021	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	75.00	\$75.00
520468	5/20/2021	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	66,368.26	\$66,368.26
520469	5/20/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.25	\$231.80
520469	5/20/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	21.01	\$231.80
520469	5/20/2021	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	193.54	\$231.80
520470	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	76.22	\$1,222.11
520470	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	559.08	\$1,222.11
520470	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.32	\$1,222.11
520470	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	335.37	\$1,222.11
520470	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	38.04	\$1,222.11
520470	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	193.08	\$1,222.11
520471	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	500.00	\$1,430.00
520471	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	480.00	\$1,430.00
520471	5/20/2021	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	450.00	\$1,430.00
520472	5/20/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	603.75	\$3,708.75
520472	5/20/2021	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,105.00	\$3,708.75
520473	5/20/2021	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	47,411.50	\$47,411.50
520474	5/20/2021	BB & T NOW TRUIST	532500	COMMODITIES	E304	300.00	\$1,480.11
520474	5/20/2021	BB & T NOW TRUIST	541015	CAPITAL OUTLAY	E304	1,125.00	\$1,480.11
520474	5/20/2021	BB & T NOW TRUIST	541016	CAPITAL OUTLAY	E304	55.11	\$1,480.11
520475	5/20/2021	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$2,962.40
520476	5/20/2021	JESSICA BENSLEY	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50

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520477	5/20/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,240.00
520477	5/20/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$1,240.00
520477	5/20/2021	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	750.00	\$1,240.00
520478	5/20/2021	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	230.00	\$230.00
520479	5/20/2021	BOLTON & HAY INC	532210	COMMODITIES	G001	207.47	\$207.47
520480	5/20/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,505.00	\$25,157.00
520480	5/20/2021	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	652.00	\$25,157.00
520481	5/20/2021	BRADSHAW FOWLER PROCTOR & FAIRGRAVE PC	521030	CONTRACTUAL SERVICES	G001	5,914.30	\$5,914.30
520482	5/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.70	\$26.00
520482	5/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.50	\$26.00
520482	5/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.80	\$26.00
520482	5/20/2021	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.00	\$26.00
520483	5/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	135.83	\$5,260.44
520483	5/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	159.59	\$5,260.44
520483	5/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	778.28	\$5,260.44
520483	5/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	923.97	\$5,260.44
520483	5/20/2021	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,262.77	\$5,260.44
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.62	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.42	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.47	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.37	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.00	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.64	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.82	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.80	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	152.78	\$725.04
520484	5/20/2021	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	221.78	\$725.04

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520485	5/20/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,241.50	\$8,899.00
520485	5/20/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,876.20	\$8,899.00
520485	5/20/2021	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	781.30	\$8,899.00
520486	5/20/2021	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	74.06	\$74.06
520487	5/20/2021	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	16,747.44	\$16,747.44
520488	5/20/2021	AURELIANO CARRILLO CENICEROS	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
520489	5/20/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	59,596.41	\$157,662.41
520489	5/20/2021	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	98,066.00	\$157,662.41
520490	5/20/2021	CDW LLC	531010	COMMODITIES	G001	725.00	\$1,022.96
520490	5/20/2021	CDW LLC	531035	COMMODITIES	A251	72.96	\$1,022.96
520490	5/20/2021	CDW LLC	531035	COMMODITIES	I021	225.00	\$1,022.96
520491	5/20/2021	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,251.65	\$1,251.65
520492	5/20/2021	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	109.34	\$109.34
520493	5/20/2021	NCH CORPORATION	532170	COMMODITIES	A251	15.72	\$15.72
520494	5/20/2021	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E301	1,292.96	\$1,292.96
520495	5/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$527.97
520495	5/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	48.03	\$527.97
520495	5/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	176.17	\$527.97
520495	5/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	184.20	\$527.97
520495	5/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	26.34	\$527.97
520495	5/20/2021	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$527.97
520495	5/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	26.35	\$527.97
520495	5/20/2021	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	26.35	\$527.97
520496	5/20/2021	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	599.55	\$599.55
520497	5/20/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	95.40	\$894.60
520497	5/20/2021	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	799.20	\$894.60
520498	5/20/2021	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	296.00	\$296.00
520499	5/20/2021	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	152.44	\$152.44
520500	5/20/2021	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	853.25	\$853.25

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520501	5/20/2021	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	278,389.68	\$278,389.68
520502	5/20/2021	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.41	\$218.41
520503	5/20/2021	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	234,406.77	\$234,406.77
520504	5/20/2021	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	359.05	\$359.05
520505	5/20/2021	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	1,393.20	\$1,393.20
520506	5/20/2021	DOORS INC	532140	COMMODITIES	C040	722.50	\$722.50
520507	5/20/2021	DES MOINES AREA COMMUNITY COLLEGE	531010	COMMODITIES	G001	200.00	\$200.00
520508	5/20/2021	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	252.00	\$252.00
520509	5/20/2021	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	302.35	\$302.35
520510	5/20/2021	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	939.93	\$939.93
520511	5/20/2021	DES MOINES STEEL CO INC	532170	COMMODITIES	S360	13.90	\$13.90
520512	5/20/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.17	\$399.54
520512	5/20/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.51	\$399.54
520512	5/20/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	359.86	\$399.54
520512	5/20/2021	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$399.54
520513	5/20/2021	STEPHANIE EDWARDSSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
520514	5/20/2021	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	338.98	\$338.98
520515	5/20/2021	MICHAEL L ELLIOTT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
520516	5/20/2021	ENVISIONWARE INC	526120	CONTRACTUAL SERVICES	G001	33,041.89	\$48,043.69
520516	5/20/2021	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	15,001.80	\$48,043.69
520517	5/20/2021	FASTENAL COMPANY	532100	COMMODITIES	A251	373.71	\$497.34
520517	5/20/2021	FASTENAL COMPANY	532210	COMMODITIES	E000	123.63	\$497.34
520518	5/20/2021	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	84.22	\$84.22
520519	5/20/2021	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	28,836.83	\$28,836.83
520520	5/20/2021	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	90.30	\$326.18
520520	5/20/2021	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	235.88	\$326.18
520521	5/20/2021	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	240.50	\$240.50
520522	5/20/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,760.00	\$7,977.50
520522	5/20/2021	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	5,217.50	\$7,977.50

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520523	5/20/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	173.54	\$420.95
520523	5/20/2021	CENGAGE LEARNING INC	531025	COMMODITIES	C042	204.73	\$420.95
520523	5/20/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	18.89	\$420.95
520523	5/20/2021	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	\$420.95
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	(153.50)	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	41.28	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	59.54	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	63.99	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	105.40	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	134.37	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	191.97	\$1,148.77
520524	5/20/2021	GALLS LLC	532250	COMMODITIES	G001	252.00	\$1,148.77
520525	5/20/2021	GARY WIEDMANN	521020	CONTRACTUAL SERVICES	E000	8,600.00	\$8,600.00
520526	5/20/2021	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	222.47	\$444.94
520526	5/20/2021	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	222.47	\$444.94
520527	5/20/2021	NATIONAL ASSOCIATION OF GOVERNMENT COMMUNICATORS	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
520528	5/20/2021	W W GRAINGER INC	532170	COMMODITIES	I066	140.52	\$1,556.78
520528	5/20/2021	W W GRAINGER INC	532170	COMMODITIES	I066	432.00	\$1,556.78
520528	5/20/2021	W W GRAINGER INC	532170	COMMODITIES	I066	984.26	\$1,556.78
520529	5/20/2021	W W GRAINGER INC	532040	COMMODITIES	A251	19.44	\$9,622.88
520529	5/20/2021	W W GRAINGER INC	532040	COMMODITIES	A251	28.24	\$9,622.88
520529	5/20/2021	W W GRAINGER INC	532040	COMMODITIES	A251	33.33	\$9,622.88

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520529	5/20/2021	W W GRAINGER INC	532040	COMMODITIES	A251	103.19	\$9,622.88
520529	5/20/2021	W W GRAINGER INC	532040	COMMODITIES	A251	105.80	\$9,622.88
520529	5/20/2021	W W GRAINGER INC	532040	COMMODITIES	A251	600.80	\$9,622.88
520529	5/20/2021	W W GRAINGER INC	532150	COMMODITIES	A251	8,732.08	\$9,622.88
520530	5/20/2021	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	685.75	\$685.75
520531	5/20/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	48,609.35	\$554,896.71
520531	5/20/2021	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	506,287.36	\$554,896.71
520532	5/20/2021	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C040	38,703.00	\$38,703.00
520533	5/20/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	784.32	\$2,146.88
520533	5/20/2021	OMG MIDWEST INC	532050	COMMODITIES	E000	1,362.56	\$2,146.88
520534	5/20/2021	AMANDA LYNN HART	529390	OTHER CHARGES	E101	1,450.00	\$1,450.00
520535	5/20/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,884.53	\$79,288.63
520535	5/20/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	49,705.11	\$79,288.63
520535	5/20/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,916.50	\$79,288.63
520535	5/20/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	5,224.99	\$79,288.63
520535	5/20/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	7,397.50	\$79,288.63
520535	5/20/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	8,160.00	\$79,288.63
520536	5/20/2021	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,304.88	\$10,304.88
520537	5/20/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$3,750.00
520537	5/20/2021	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	1,875.00	\$3,750.00
520538	5/20/2021	THE HOME DEPOT	532100	COMMODITIES	G001	80.47	\$80.47
520539	5/20/2021	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	1,005.00	\$1,005.00
520540	5/20/2021	PATRICK HOULIHAN	528650	CONTRACTUAL SERVICES	G001	169.45	\$169.45
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	409.00	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,734.06	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,828.98	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,463.00	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	11,198.13	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	12,044.48	\$209,201.20

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520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	17,379.20	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	17,760.16	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	20,203.90	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	30,096.15	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	59,600.50	\$209,201.20
520541	5/20/2021	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	19,483.64	\$209,201.20
520542	5/20/2021	MICHAEL HUNNICUTT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
520543	5/20/2021	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	15,950.35	\$15,950.35
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(37.38)	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(33.65)	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.18)	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.60	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.06	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.72	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.05	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.35	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.78	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.26	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	474.54	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	488.90	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.76	\$1,398.56
520544	5/20/2021	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	124.67	\$1,398.56
520545	5/20/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	127,696.43	\$732,533.27
520545	5/20/2021	INROADS LLC	543060	CAPITAL OUTLAY	C038	604,836.84	\$732,533.27
520546	5/20/2021	INROADS LLC	532020	COMMODITIES	S360	4,511.55	\$4,511.55
520547	5/20/2021	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	99.00	\$693.00
520547	5/20/2021	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$693.00

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520547	5/20/2021	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	S360	396.00	\$693.00
520548	5/20/2021	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
520549	5/20/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	28,536.25	\$44,436.25
520549	5/20/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C040	6,726.90	\$44,436.25
520549	5/20/2021	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C040	9,173.10	\$44,436.25
520550	5/20/2021	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	4,233.50	\$4,233.50
520551	5/20/2021	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,649.39	\$4,649.39
520552	5/20/2021	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	4,485.90	\$4,485.90
520553	5/20/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	3,910.00	\$19,489.70
520553	5/20/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	6,811.06	\$19,489.70
520553	5/20/2021	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,768.64	\$19,489.70
520554	5/20/2021	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	2,801,588.98	\$2,801,588.98
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	130.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	400.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	\$4,450.00
520555	5/20/2021	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	850.00	\$4,450.00
520556	5/20/2021	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	432.86	\$432.86
520557	5/20/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.27	\$2,632.57
520557	5/20/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.43	\$2,632.57
520557	5/20/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	645.97	\$2,632.57
520557	5/20/2021	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,857.90	\$2,632.57
520558	5/20/2021	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46

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520559	5/20/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,170.00	\$30,167.50
520559	5/20/2021	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	28,997.50	\$30,167.50
520560	5/20/2021	MCMaster CARR SUPPLY CO	532100	COMMODITIES	S360	40.33	\$82.56
520560	5/20/2021	MCMaster CARR SUPPLY CO	532100	COMMODITIES	S360	42.23	\$82.56
520561	5/20/2021	CORMIC A MCNAMARA	541016	CAPITAL OUTLAY	E304	669.89	\$669.89
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	9.17	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	13.97	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	22.35	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	26.60	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	36.87	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	42.28	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	46.99	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	72.91	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	82.46	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	92.95	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	100.77	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	G001	105.76	\$1,816.87
520562	5/20/2021	MENARD INC	532100	COMMODITIES	I040	22.91	\$1,816.87
520562	5/20/2021	MENARD INC	532110	COMMODITIES	G001	16.99	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C034	16.76	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C034	111.67	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C040	8.53	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C040	17.97	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C040	26.13	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C040	44.95	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C040	92.41	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C040	173.74	\$1,816.87
520562	5/20/2021	MENARD INC	532140	COMMODITIES	C040	175.21	\$1,816.87
520562	5/20/2021	MENARD INC	532170	COMMODITIES	E000	19.99	\$1,816.87

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520562	5/20/2021	MENARD INC	532170	COMMODITIES	E000	45.87	\$1,816.87
520562	5/20/2021	MENARD INC	532170	COMMODITIES	I021	390.66	\$1,816.87
520563	5/20/2021	MENARD INC	532100	COMMODITIES	G001	85.70	\$480.93
520563	5/20/2021	MENARD INC	532140	COMMODITIES	A251	395.23	\$480.93
520564	5/20/2021	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,346.51	\$2,346.51
520565	5/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	249.20	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.72	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.53	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.44	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.48	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.95	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.85	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.76	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.21	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.41	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.53	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.50	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.55	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.05	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.26	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.07	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.62	\$185,924.35

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520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.05	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.77	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.77	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	569.23	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	671.83	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.42	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,052.94	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,493.49	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,908.36	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	92.11	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,241.89	\$185,924.35
520565	5/20/2021	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.75	\$185,924.35
520566	5/20/2021	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C034	4,818.82	\$4,818.82
520567	5/20/2021	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	37,411.24	\$37,411.24
520568	5/20/2021	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	396.00	\$396.00
520569	5/20/2021	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	1,870.05	\$1,870.05
520570	5/20/2021	MIDWEST ELECTRONIC RECOVERY OF CENTRAL IOWA	531010	COMMODITIES	G001	4,826.00	\$4,826.00
520571	5/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$909.30
520571	5/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	32.64	\$909.30
520571	5/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	\$909.30
520571	5/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	80.16	\$909.30
520571	5/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$909.30
520571	5/20/2021	MIDWEST TAPE	531029	COMMODITIES	C042	558.60	\$909.30
520572	5/20/2021	MINTURN INC	543010	CAPITAL OUTLAY	E304	183,925.58	\$183,925.58
520573	5/20/2021	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	29,034.82	\$29,034.82
520574	5/20/2021	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	56.16	\$56.16
520575	5/20/2021	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	513.97	\$513.97

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520576	5/20/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	240.00	\$1,241.40
520576	5/20/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	480.00	\$1,241.40
520576	5/20/2021	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	521.40	\$1,241.40
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	A251	3.03	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	A251	54.52	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	6.84	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	9.69	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	10.98	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	16.33	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.42	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	25.53	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	27.98	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	43.66	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	99.50	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G001	119.74	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G005	5.16	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G005	19.50	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	G005	131.08	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	S020	31.25	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	A251	1.51	\$704.21
520577	5/20/2021	OFFICE DEPOT	531010	COMMODITIES	A251	27.26	\$704.21
520578	5/20/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	197.12	\$33,686.39
520578	5/20/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	4,636.40	\$33,686.39
520578	5/20/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	26,266.99	\$33,686.39
520578	5/20/2021	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,585.88	\$33,686.39
520579	5/20/2021	AMERICAN CONTINENTAL INSURANCE CO	461110	AMBULANCE CHARGES	G001	85.36	\$85.36
520580	5/20/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,321.42	\$1,321.42

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520581	5/20/2021	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,324.03	\$1,324.03
520582	5/20/2021	CENTENE MANAGEMENT CORP ATT: PO 233805	461110	AMBULANCE CHARGES	G001	1,303.49	\$1,303.49
520583	5/20/2021	CENTENE MANAGEMENT CORP ATT: PO 233805	461110	AMBULANCE CHARGES	G001	1,321.42	\$1,321.42
520584	5/20/2021	CONSTANCE SCHINDLER AND JOANIE L GRIFE	529410	OTHER CHARGES	I021	40,000.00	\$40,000.00
520585	5/20/2021	GALLAGHER BASSETT SERVICES INC	461110	AMBULANCE CHARGES	G001	563.49	\$563.49
520586	5/20/2021	HEALTH PARTNERS	461110	AMBULANCE CHARGES	G001	599.70	\$599.70
520587	5/20/2021	HEALTH PARTNERS	461110	AMBULANCE CHARGES	G001	599.70	\$599.70
520588	5/20/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.35	\$127.35
520589	5/20/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	132.23	\$132.23
520590	5/20/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	116.91	\$116.91
520591	5/20/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	116.91	\$116.91
520592	5/20/2021	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,313.93	\$1,313.93
520593	5/20/2021	JOHN GAPS	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
520594	5/20/2021	JOHN WALSH	461110	AMBULANCE CHARGES	G001	15.32	\$15.32
520595	5/20/2021	LARRY GASKILL	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
520596	5/20/2021	LESLIE MARIE ORTIZ	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
520597	5/20/2021	LINDA LASHER	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
520598	5/20/2021	LORA VAN LENT	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
520599	5/20/2021	MYA KYI	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
520600	5/20/2021	SCFHP	461110	AMBULANCE CHARGES	G001	27.39	\$27.39
520601	5/20/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	731.09	\$731.09
520602	5/20/2021	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	10.43	\$10.43
520603	5/20/2021	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	522.04	\$522.04
520604	5/20/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$390,298.00
520604	5/20/2021	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	195,149.00	\$390,298.00
520605	5/20/2021	OTC DIRECT INC	532340	COMMODITIES	S875	449.85	\$449.85
520606	5/20/2021	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	1,889.00	\$1,889.00
520607	5/20/2021	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00

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520608	5/20/2021	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	731.00	\$1,522.00
520608	5/20/2021	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	791.00	\$1,522.00
520609	5/20/2021	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$21.00
520610	5/20/2021	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
520611	5/20/2021	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	13.99	\$61.87
520611	5/20/2021	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	47.88	\$61.87
520612	5/20/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	1,046.25	\$2,670.54
520612	5/20/2021	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	1,624.29	\$2,670.54
520613	5/20/2021	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	808,828.44	\$808,828.44
520614	5/20/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
520614	5/20/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
520614	5/20/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00
520614	5/20/2021	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
520615	5/20/2021	SCHEELS	532350	COMMODITIES	G001	609.74	\$1,559.49
520615	5/20/2021	SCHEELS	532350	COMMODITIES	G001	949.75	\$1,559.49
520616	5/20/2021	SHARON J BRADFORD	532100	COMMODITIES	G001	34.25	\$34.25
520617	5/20/2021	SHATTUCK RPM INC	543080	CAPITAL OUTLAY	C040	7,170.00	\$7,170.00
520618	5/20/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$50.00
520618	5/20/2021	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$50.00
520619	5/20/2021	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	11,284.00	\$11,284.00
520620	5/20/2021	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	852.00	\$852.00
520621	5/20/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	60,970.30	\$60,970.30
520622	5/20/2021	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	426,333.16	\$426,333.16
520623	5/20/2021	PAMELA S SMITH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,021.75	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,313.25	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,916.04	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,108.77	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,123.45	\$91,028.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,895.70	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,206.37	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	4,020.00	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	4,425.75	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	8,128.76	\$91,028.84
520624	5/20/2021	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	23,869.00	\$91,028.84
520625	5/20/2021	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,481.46	\$1,481.46
520626	5/20/2021	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	35.60	\$35.60
520627	5/20/2021	C P MEILLAND STAR ROSES LLC	532010	COMMODITIES	G001	789.70	\$789.70
520628	5/20/2021	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	173.40	\$173.40
520629	5/20/2021	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	C040	42.00	\$42.00
520630	5/20/2021	IRON HORSE SAFETY SPECIALTIES LP	532260	COMMODITIES	G001	474.00	\$474.00
520631	5/20/2021	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	91,870.98	\$91,870.98
520632	5/20/2021	TRAFFIC AND PARKING CONTROL CO INC	532240	COMMODITIES	S360	357.60	\$357.60
520633	5/20/2021	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	693.20	\$693.20
520634	5/20/2021	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,825.00	\$1,825.00
520635	5/20/2021	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	107,722.99	\$107,722.99
520636	5/20/2021	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	27.20	\$27.20
520637	5/20/2021	TRUCK EQUIPMENT INC	532150	COMMODITIES	S360	292.30	\$292.30
520638	5/20/2021	ULINE INC	531010	COMMODITIES	G001	515.74	\$440.00
520638	5/20/2021	ULINE INC	532110	COMMODITIES	G001	(75.74)	\$440.00
520639	5/20/2021	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	984.20	\$1,742.20
520639	5/20/2021	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	758.00	\$1,742.20
520640	5/20/2021	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,159.58	\$20,467.20
520640	5/20/2021	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,307.62	\$20,467.20
520641	5/20/2021	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	328.60	\$328.60
520642	5/20/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$34.00
520642	5/20/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$34.00
520642	5/20/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$34.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
520642	5/20/2021	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$34.00
520643	5/20/2021	US BANK NATIONAL ASSOCIATION	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
520644	5/20/2021	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$13,680.00
520645	5/20/2021	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	3,406.00	\$3,406.00
520646	5/20/2021	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	614.42	\$614.42
520647	5/20/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,852.54	\$36,993.28
520647	5/20/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,049.83	\$36,993.28
520647	5/20/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,393.72	\$36,993.28
520647	5/20/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	18,431.29	\$36,993.28
520647	5/20/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,492.00	\$36,993.28
520647	5/20/2021	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	4,773.90	\$36,993.28
520648	5/20/2021	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.03	\$40.03
520649	5/20/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,350.53	\$1,350.53
520650	5/20/2021	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	549.47	\$549.47
520651	5/20/2021	WALSH DOOR & HARDWARE CO	522010	CONTRACTUAL SERVICES	C034	236.26	\$11,000.84
520651	5/20/2021	WALSH DOOR & HARDWARE CO	522010	CONTRACTUAL SERVICES	C034	10,764.58	\$11,000.84
520652	5/20/2021	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	70,288.51	\$70,288.51
520653	5/20/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$228.00
520653	5/20/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$228.00
520653	5/20/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$228.00
520653	5/20/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$228.00
520653	5/20/2021	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	68.00	\$228.00
520654	5/20/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$16,500.00
520654	5/20/2021	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	8,250.00	\$16,500.00
907897	5/18/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	74.98	\$505.54
907897	5/18/2021	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	430.56	\$505.54
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(37.40)	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(19.90)	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	24.97	\$1,026.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	30.02	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	37.40	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	39.80	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	52.18	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	160.75	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	213.10	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	426.19	\$1,026.61
907898	5/18/2021	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	99.50	\$1,026.61
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$166.99
907899	5/18/2021	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$166.99
907899	5/18/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$166.99
907899	5/18/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$166.99
907900	5/18/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	156.00	\$444.60
907900	5/18/2021	WEBER BATTERY INC	532060	COMMODITIES	A251	288.60	\$444.60
907901	5/18/2021	FERRELL GAS	532090	COMMODITIES	S360	862.98	\$862.98
907902	5/18/2021	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	40.73	\$40.73
907903	5/18/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	80.24	\$80.24
907904	5/18/2021	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	98.28	\$98.28
907905	5/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$4,705.00
907905	5/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	805.00	\$4,705.00
907905	5/18/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,225.00	\$4,705.00
907906	5/18/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	50.96	\$4,350.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907906	5/18/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	92.60	\$4,350.77
907906	5/18/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	238.06	\$4,350.77
907906	5/18/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	389.52	\$4,350.77
907906	5/18/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	925.70	\$4,350.77
907906	5/18/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,371.93	\$4,350.77
907906	5/18/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	282.00	\$4,350.77
907907	5/18/2021	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	121.19	\$121.19
907908	5/18/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	324.00	\$657.00
907908	5/18/2021	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	333.00	\$657.00
907909	5/18/2021	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	11,356.38	\$11,356.38
907910	5/18/2021	AIRGAS INC	532110	COMMODITIES	A251	94.46	\$1,008.04
907910	5/18/2021	AIRGAS INC	532110	COMMODITIES	A251	913.58	\$1,008.04
907911	5/18/2021	ADVENTURE LIGHTING	532060	COMMODITIES	G001	129.52	\$129.52
907912	5/18/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	587.08	\$2,180.20
907912	5/18/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,593.12	\$2,180.20
907913	5/18/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	18,853.00	\$18,853.00
907914	5/18/2021	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,370.62	\$3,370.62
907915	5/18/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	425.67	\$1,499.26
907915	5/18/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	533.50	\$1,499.26
907915	5/18/2021	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	540.09	\$1,499.26
907916	5/18/2021	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	42,420.00	\$42,420.00
907917	5/18/2021	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	160.00	\$486.40
907917	5/18/2021	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	326.40	\$486.40
907918	5/20/2021	THE SHERWIN-WILLIAMS CO	542010	CAPITAL OUTLAY	C034	525.40	\$525.40
907919	5/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$177.00
907919	5/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$177.00
907919	5/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$177.00
907919	5/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$177.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907919	5/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$177.00
907919	5/20/2021	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$177.00
907920	5/20/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	68.40	\$269.80
907920	5/20/2021	WEBER BATTERY INC	531010	COMMODITIES	G001	132.00	\$269.80
907920	5/20/2021	WEBER BATTERY INC	532060	COMMODITIES	I040	69.40	\$269.80
907921	5/20/2021	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	94.86	\$94.86
907922	5/20/2021	CENTURY HOMES	532010	COMMODITIES	A257	760.53	\$760.53
907923	5/20/2021	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	12.06	\$2,352.46
907923	5/20/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	161.72	\$2,352.46
907923	5/20/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$2,352.46
907923	5/20/2021	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$2,352.46
907923	5/20/2021	KOCH BROTHERS INC	531010	COMMODITIES	G001	106.36	\$2,352.46
907924	5/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$4,566.00
907924	5/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	726.00	\$4,566.00
907924	5/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,620.00	\$4,566.00
907924	5/20/2021	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,680.00	\$4,566.00
907925	5/20/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,875.90	\$3,206.73
907925	5/20/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	54.50	\$3,206.73
907925	5/20/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	109.01	\$3,206.73
907925	5/20/2021	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	167.32	\$3,206.73
907926	5/20/2021	SPRAYER SPECIALTIES INC	532170	COMMODITIES	G001	28.58	\$28.58
907927	5/20/2021	AIRGAS INC	532110	COMMODITIES	A251	67.67	\$67.67
907928	5/20/2021	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	570.00	\$584.25
907928	5/20/2021	DIVERSIFIED INSPECTIONS INC	532190	COMMODITIES	G001	14.25	\$584.25
907929	5/20/2021	OVERDRIVE INC	531027	COMMODITIES	S875	3,694.08	\$3,694.08
907930	5/20/2021	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	345.46	\$345.46
907931	5/20/2021	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531035	COMMODITIES	C041	1,852.86	\$1,852.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
907932	5/20/2021	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	62,800.11	\$62,800.11
Total Prepared Checks and Wires:						\$13,561,964.82	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 17, 2021 to May 21, 2021**

Description	
3rd & Court Pkg Garage (210 2N Total	80,500.00
4Th and Grand Pkg Garage 400 Total	53,325.50
5Th and Keo Pkg Garage525 5Th Total	54,417.00
9Th and Locust Pkg Garage 801 Total	67,740.00
Admissions Total	418.69
Airport Authority Expenditu Total	0.02
Altoona WRA Commtly pmts Total	200,464.30
Ambulance Charges Total	310,941.47
Ankeny WRA Commtly pmts Total	532,018.05
Appliance Disposal Stickers Total	5,350.00
Auction Proceeds Total	2,040.00
Ball Diamonds Total	920.56
Beverage Contract Total	151.79
Boarding Fees For Dogs Total	240.00
Book Bags Total	12.76
Building Permit Total	16,660.00
Burial Service Charge Total	21,675.00
Cemetery Flower Placement Fee Total	230.00
Charges For Printing Services Total	755.72
Cigarette Permit Total	4,000.00
Clive WRA Commtly pmts Total	155,201.55
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	120.01
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	600.00
Communication System License Total	1,250.00
Concessions Total	1,964.17
Contract Hauler Analysis Fee Total	2,370.00
Contract Hauler Treatment Char Total	141,601.83
Deed Filing Fee Total	90.00
Dog Park Attendance Total	400.00
Donations and Contributions Total	13,992.07
DrivewayCurb Cut Permit Total	680.00
E 2nd & Grand Parking Garage Total	74,626.49
E 4th & DM St Pkg Garage Total	5,799.00
Electrical Permit - Commercial Total	5,836.80
Employees Personal Use Of Cell Total	247.00
Energy Efficient Review Fee Total	566.42
F O G Inspection Fees Total	200.00
False Alarm Fine Total	4,050.00
Federal Grants Total	45,000.00
Federal Stimulus Revenue Total	51,693.73
Fence Permit Fee Total	90.00
Field Use Permit Total	572.00
Finance Charges Collected Total	240.50
Fines And Costs City Civil Cas Total	6,684.20
Fines From Parking Violations Total	15,805.00
Flag Football Participation Fe Total	457.95
Garden Reservation Fee Total	760.00

GATSO Payable Total	65.00
GDM Softball Park Concessions Total	1,549.06
Glendale Pcm Endowment Lot Sal Total	3,924.00
Gov Traffic Safety BureauHe Total	10,774.91
GPHOC WRA Commty pmts Total	19,434.25
Grading Permit Total	300.00
Grave Space Sales Total	16,796.00
Grays Lake Concessions Total	345.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	8,902.76
Impound Vehicle Release Fee Total	1,090.00
Impounding Fees For Dogs Total	2,500.00
Industrial Analysis Fee Total	580.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,620.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	30.00
Invested Operating Funds Total	23,906.25
Johnston WRA Commty pmts Total	91,441.20
Library Fines Total	686.27
Lot Owner Service Charge Total	3,298.00
Material Labor Street Excav Total	13,076.95
Mechanical Permit - Commercial Total	4,365.20
Miscellaneous Total	65.00
Miscellaneous Charges For Util Total	1,550.00
Miscellaneous Contractual Serv Total	(3,316.52)
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	1,077.33
Multiple Dwelling Inspection Total	10,768.00
Non-City Health Ins Part Fee Total	605.93
Notification Fee Total	80.00
Park and RideAll Other Total	4,767.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	16,461.50
Parking Meter Receipts Total	112,072.27
Participation Fees Total	266.34
Peddler License Total	900.00
Permanent Cemetery Maintenance Total	3,750.00
Pet LicenseAnimal Shelter Total	3,130.00
Pet License Total	2,265.00
Pickleball Participation Fee Total	182.24
Plan Check Fee Total	1,807.13
Plumbing Permit - Commercial Total	5,222.00
PMT FED W/H Total	571,425.92
PMT FICA/MEDICARE Total	546,564.02
PMT IPERS W/H Total	496,585.36
PMT STATE IOWA Total	230,970.00
Police Information Service Fee Total	1,402.50
Pool Passes Total	4,955.61
Pool Rentals Total	1,588.79
Private Contrlbutions Total	15,166.18
Program Fee Total	945.00
Public Information Request Total	185.45
Recreation Equipment Rental Total	1,594.00

Recycling Total	1,137.40
Red Light Camera Total	179,958.22
Red Light Camera Ovr 60 Total	1,560.00
Reimburse Use of City Vehicle Total	1,038.57
Reimbursement For Services Total	6.81
Reimbursement of Expense Total	14,530.00
Rental Fees Total	925.23
Rentals Total	80.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	362.09
Residential Street Use Permits Total	95.00
Return Of Jury Duty Pay And Wi Total	30.45
Road Use Tax Total	2,080,924.02
ROW Legal and Misc. Costs Total	6.51
Sale Of City Real Property Total	20,037.50
Sales Tax Payable Total	9,635.01
Secondary Water Meter Permit F Total	75.00
Sewage Contractor License Total	180.00
Sidewalk Permit Total	560.00
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	355.00
Site Plan Review Fee Total	1,546.00
Small Moving Permit Total	1,270.00
Softball Participation Fee Total	1,822.43
Solid Waste Charge Coll By Wat Total	259,774.74
Solid Waste Hauler Decal Total	370.00
Sound Permit Total	940.00
Special Utility/Excise Tax Total	138.64
Speed Camera Ovr 60 Total	8,555.00
State Grants On Capital Improv Total	281,938.00
Stationary Engineer And Firema Total	45.00
Storm Water Utility Fee From W Total	637,443.98
Street Excavation Permit Total	600.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	7,445.00
Sylvan Theater Total	450.00
Taxes On Agricultural Land Total	833.29
Taxes On Real Property Total	19,797.37
Tennis Instruction Total	1,460.00
Tobacco retailer compliance pr Total	1,050.00
Training Total	45.00
Transient Merchant License Total	520.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	628.20
Wastewater Service Charge Total	743,038.63
Waukee WRA Commtly pmts Total	120,908.20
WDM WRA Commtly pmts Total	542,360.30
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	34,030.99
Zoning Certificate Of Occupanc Total	475.00
Grand Total	9,198,395.72