



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1347	4/6/2020	US BANK HOME MORTGAGE	202007		A251	52,599.30	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		C034	933.99	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		C038	674.23	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		C040	206.18	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		C042	40,104.97	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		E000	921.60	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		E151	407.06	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		G001	10,359.44	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		I040	2,950.40	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		S360	11.20	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		S451	24,950.00	\$136,184.62
1347	4/6/2020	US BANK HOME MORTGAGE	202007		S875	2,066.25	\$136,184.62
1348	4/6/2020	BANKERS TRUST COMPANY (CREDIT CARD)	509999	DEBT PAYMENTS	G001	6,327.64	\$6,327.64
1349	4/7/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	431,838.79	\$431,838.79
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	672.11	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16.81	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12.98	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2.32	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,795.06	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	197.78	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11.00	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	269.14	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	323.00	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	892.09	\$123,032.76

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1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,170.98	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,002.35	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,077.74	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,035.18	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,637.48	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,959.87	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,464.77	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,105.10	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	158.01	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	185.00	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	10,761.86	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	274.75	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,431.87	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	51,967.43	\$123,032.76
1350	4/9/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	22,608.08	\$123,032.76
501896	4/7/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$60.00
501896	4/7/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$60.00
501897	4/7/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,777.65	\$1,777.65
501898	4/7/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
501899	4/7/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	440.26	\$440.26
501900	4/7/2020	AM AQUITION	531010	COMMODITIES	G001	19.35	\$19.35
501901	4/7/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
501901	4/7/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
501902	4/7/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A507	452.40	\$1,884.60
501902	4/7/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	603.40	\$1,884.60
501902	4/7/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	828.80	\$1,884.60
501903	4/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,237.50
501903	4/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,237.50

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501903	4/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$1,237.50
501903	4/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	112.50	\$1,237.50
501903	4/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,237.50
501903	4/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	855.00	\$1,237.50
501904	4/7/2020	BOMGAARS SUPPLY INC	532260	COMMODITIES	S360	379.98	\$379.98
501905	4/7/2020	BOOT BARN	532250	COMMODITIES	E151	1,888.65	\$1,888.65
501906	4/7/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,414.08	\$1,414.08
501907	4/7/2020	BROWNELLS INC	532300	COMMODITIES	G001	18.94	\$18.94
501908	4/7/2020	DEB BRUCE	532030	COMMODITIES	G001	429.80	\$608.82
501908	4/7/2020	DEB BRUCE	532100	COMMODITIES	G001	38.26	\$608.82
501908	4/7/2020	DEB BRUCE	532100	COMMODITIES	G001	11.77	\$608.82
501908	4/7/2020	DEB BRUCE	532100	COMMODITIES	G001	20.97	\$608.82
501908	4/7/2020	DEB BRUCE	532110	COMMODITIES	G001	82.85	\$608.82
501908	4/7/2020	DEB BRUCE	532100	COMMODITIES	G001	25.17	\$608.82
501909	4/7/2020	LAURA LYNN BURNS	529430	OTHER CHARGES	E000	15.50	\$15.50
501910	4/7/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	48.30	\$696.33
501910	4/7/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	84.29	\$696.33
501910	4/7/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.95	\$696.33
501910	4/7/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	383.79	\$696.33
501911	4/7/2020	CDW LLC	531035	COMMODITIES	E301	59.54	\$59.54
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	219.94	\$662.29
501912	4/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	219.94	\$662.29

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501912	4/7/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$662.29
501913	4/7/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	88.43	\$196.72
501913	4/7/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	108.29	\$196.72
501914	4/7/2020	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,098.75	\$4,098.75
501915	4/7/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	3,664.50	\$3,664.50
501916	4/7/2020	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	305.00	\$305.00
501917	4/7/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	526010	CONTRACTUAL SERVICES	E000	117.89	\$117.89
501918	4/7/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	\$218.40
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	20.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,437.00

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501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	54.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	54.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	108.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	113.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	119.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$3,437.00
501919	4/7/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$3,437.00
501920	4/7/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	340.10	\$340.10
501921	4/7/2020	JEFFREY DAWSON	531010	COMMODITIES	G001	30.97	\$30.97
501922	4/7/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
501923	4/7/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	53.00	\$98.00
501923	4/7/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	45.00	\$98.00
501924	4/7/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	542010	CAPITAL OUTLAY	E068	879.77	\$12,004.50
501924	4/7/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	542010	CAPITAL OUTLAY	E068	5,243.70	\$12,004.50
501924	4/7/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	542010	CAPITAL OUTLAY	E068	5,881.03	\$12,004.50

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501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	13.69	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	20.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	20.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	20.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	37.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	37.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	40.98	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	41.25	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	44.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	44.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	44.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	44.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	52.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	52.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	61.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$11,211.44

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501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	72.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	81.48	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	82.90	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	82.90	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	84.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	105.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	105.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	105.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	108.45	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	113.75	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	123.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	123.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	123.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	128.75	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	131.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	138.95	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	151.88	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	169.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$11,211.44

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501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	175.40	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	179.70	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	185.25	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	230.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	232.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	242.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	292.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	348.70	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	362.05	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	377.20	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	385.70	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	408.45	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	430.45	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	655.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532250	COMMODITIES	G001	721.40	\$11,211.44
501925	4/7/2020	GALLS LLC	532260	COMMODITIES	G001	26.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532260	COMMODITIES	G001	26.50	\$11,211.44
501925	4/7/2020	GALLS LLC	532260	COMMODITIES	G001	26.99	\$11,211.44
501925	4/7/2020	GALLS LLC	532260	COMMODITIES	G001	47.00	\$11,211.44
501925	4/7/2020	GALLS LLC	532260	COMMODITIES	G001	136.99	\$11,211.44
501925	4/7/2020	GALLS LLC	532260	COMMODITIES	G001	177.83	\$11,211.44
501926	4/7/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,447.00	\$122,008.00
501926	4/7/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	109,561.00	\$122,008.00
501927	4/7/2020	W W GRAINGER INC	532160	COMMODITIES	G001	376.80	\$376.80

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501928	4/7/2020	HILLYARD/DES MOINES	532040	COMMODITIES	G001	766.00	\$766.00
501929	4/7/2020	THE HOME DEPOT	532040	COMMODITIES	G001	3,674.40	\$3,674.40
501930	4/7/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$385.00
501930	4/7/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$385.00
501930	4/7/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$385.00
501930	4/7/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$385.00
501930	4/7/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$385.00
501931	4/7/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,269.70	\$1,269.70
501932	4/7/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,308.00	\$7,308.00
501933	4/7/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	\$21,247.00
501934	4/7/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,524.70	\$2,135.07
501934	4/7/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	610.37	\$2,135.07
501935	4/7/2020	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	140.00	\$140.00
501936	4/7/2020	JOSIE R JOHNSON	521030	CONTRACTUAL SERVICES	G001	12.00	\$12.00
501937	4/7/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,900.23	\$13,900.23
501938	4/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	19.50	\$35,136.15
501938	4/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,471.25	\$35,136.15
501938	4/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,021.50	\$35,136.15
501938	4/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,085.00	\$35,136.15
501938	4/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,147.00	\$35,136.15
501938	4/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,597.00	\$35,136.15
501938	4/7/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	10,794.90	\$35,136.15
501939	4/7/2020	KYLE LARSON	527520	CONTRACTUAL SERVICES	S020	145.00	\$517.00
501939	4/7/2020	KYLE LARSON	527520	CONTRACTUAL SERVICES	S020	310.00	\$517.00
501939	4/7/2020	KYLE LARSON	527520	CONTRACTUAL SERVICES	S020	62.00	\$517.00
501940	4/7/2020	MENARD INC	532100	COMMODITIES	G001	11.98	\$38.21
501940	4/7/2020	MENARD INC	532100	COMMODITIES	G001	19.47	\$38.21
501940	4/7/2020	MENARD INC	532110	COMMODITIES	G001	6.76	\$38.21
501941	4/7/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,005.84	\$66,954.08

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501941	4/7/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	64,789.04	\$66,954.08
501941	4/7/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,159.20	\$66,954.08
501942	4/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,151.86	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.20	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.86	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	140,602.40	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,292.84	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	55.11	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.06	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.85	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.60	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.35	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.93	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.08	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.43	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.99	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.33	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.82	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.67	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.53	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.21	\$205,217.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.57	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.17	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.26	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.17	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.60	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.50	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.54	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.86	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.15	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	466.51	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	914.68	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,127.02	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,107.56	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.59	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	53,995.66	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.13	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.85	\$205,217.77
501942	4/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.80	\$205,217.77
501943	4/7/2020	CTB MIDWEST	532150	COMMODITIES	G001	15.18	\$71.82
501943	4/7/2020	CTB MIDWEST	532150	COMMODITIES	G001	56.64	\$71.82
501944	4/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$117.17
501944	4/7/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	98.22	\$117.17
501945	4/7/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	48.20	\$154.67
501945	4/7/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.52	\$154.67
501945	4/7/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.15	\$154.67
501945	4/7/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.32	\$154.67
501945	4/7/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.48	\$154.67
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	E101	4.00	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	E101	23.79	\$316.29

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501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.46	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.98	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	28.48	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.31	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	55.99	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	82.97	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	I040	43.52	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	E301	3.99	\$316.29
501946	4/7/2020	OFFICE DEPOT	531010	COMMODITIES	E301	23.80	\$316.29
501947	4/7/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	117.56	\$117.56
501948	4/7/2020	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	275.85	\$275.85
501949	4/7/2020	ACTIVE NETWORK LLC	466110	PRK,REC & CULT CHRGS	G001	240.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466630	PRK,REC & CULT CHRGS	G001	841.12	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466630	PRK,REC & CULT CHRGS	G001	(364.49)	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468365	OTR MSC USE-MNY&PROP	G001	10,945.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468365	OTR MSC USE-MNY&PROP	G001	(625.00)	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468365	OTR MSC USE-MNY&PROP	G001	125.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468365	OTR MSC USE-MNY&PROP	G001	(267.00)	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	202030		G001	261.43	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468355	RENTS AND ROYALTIES	G001	(1,800.00)	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466650	PRK,REC & CULT CHRGS	G001	350.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468385	RENTS AND ROYALTIES	G001	350.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468980	RENTS AND ROYALTIES	G001	3,257.94	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466170	LICENSES & PERMITS	G001	213.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466612	PRK,REC & CULT CHRGS	G001	105.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466628	PRK,REC & CULT CHRGS	G001	13,518.69	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466635	PRK,REC & CULT CHRGS	G001	2,345.79	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468990	RENTS AND ROYALTIES	G001	130.84	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466110	PRK,REC & CULT CHRGS	G001	50.00	\$33,277.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501949	4/7/2020	ACTIVE NETWORK LLC	466110	PRK,REC & CULT CHRGS	G001	(250.00)	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466110	PRK,REC & CULT CHRGS	G001	690.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	202030		G001	1,119.68	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468030	RENTS AND ROYALTIES	G001	(300.00)	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	468030	RENTS AND ROYALTIES	G001	490.00	\$33,277.00
501949	4/7/2020	ACTIVE NETWORK LLC	466600	PRK,REC & CULT CHRGS	S707	1,850.00	\$33,277.00
501950	4/7/2020	ACTIVE NETWORK LLC	527620	CONTRACTUAL SERVICES	G001	241.56	\$241.56
501951	4/7/2020	ANNIE BALDWIN	455570	LICENSES & PERMITS	G001	200.00	\$200.00
501952	4/7/2020	BILLIE SANCHEZ	455560	LICENSES & PERMITS	G001	40.00	\$40.00
501953	4/7/2020	EDWARD ZALETEL	455560	LICENSES & PERMITS	G001	80.00	\$80.00
501954	4/7/2020	LSI, INC	280009		G001	500.00	\$500.00
501955	4/7/2020	MARIA ROCHA	468365	OTR MSC USE-MNY&PROP	G001	75.00	\$75.00
501956	4/7/2020	NICK ADAMS	455550	LICENSES & PERMITS	G001	80.00	\$80.00
501957	4/7/2020	STEVE UTTERSON	468355	RENTS AND ROYALTIES	G001	3,000.00	\$3,000.00
501958	4/7/2020	THRASHER SERVICE CORP	455550	LICENSES & PERMITS	G001	82.00	\$82.00
501959	4/7/2020	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	985.75	\$985.75
501960	4/7/2020	SHERIFF OF PINAL COUNTY	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
501961	4/7/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$108.00
501961	4/7/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$108.00
501961	4/7/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$108.00
501962	4/7/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$9,718.16
501962	4/7/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,718.16	\$9,718.16
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	245.96	\$27,146.93
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	782.73	\$27,146.93
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	861.93	\$27,146.93
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,855.45	\$27,146.93
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,099.96	\$27,146.93
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,918.90	\$27,146.93
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,204.03	\$27,146.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501963	4/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,177.97	\$27,146.93
501964	4/7/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
501964	4/7/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$178.00
501964	4/7/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$178.00
501964	4/7/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$178.00
501965	4/7/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	87.57	\$87.57
501966	4/7/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
501967	4/7/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$100.00
501968	4/7/2020	STATE STEEL	532230	COMMODITIES	C040	221.00	\$221.00
501969	4/7/2020	TELEFLEX LLC	532160	COMMODITIES	G001	11,415.50	\$11,415.50
501970	4/7/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	6,075.28	\$13,105.29
501970	4/7/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,030.01	\$13,105.29
501971	4/7/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	227.96	\$977.96
501971	4/7/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	750.00	\$977.96
501972	4/7/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$4,226.87
501973	4/7/2020	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	165.00	\$599.00
501973	4/7/2020	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	362.00	\$599.00
501973	4/7/2020	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	72.00	\$599.00
501974	4/7/2020	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	90.45	\$90.45
501975	4/7/2020	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
501976	4/7/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$81.50
501977	4/7/2020	CITY OF WEST DES MOINES	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00
501978	4/10/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
501979	4/10/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	968.41	\$968.41
501980	4/10/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
501981	4/10/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	271.47	\$271.47
501982	4/10/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,006.77	\$3,006.77
501983	4/10/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
501984	4/10/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00

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501985	4/10/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,258.68	\$28,258.68
501986	4/10/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
501987	4/10/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	\$99.00
501988	4/10/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,991.00	\$3,991.00
501989	4/10/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
501990	4/10/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	141,865.03	\$141,865.03
501991	4/10/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
501992	4/10/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	146,181.02	\$1,002,171.61
501992	4/10/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	350,013.22	\$1,002,171.61
501992	4/10/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	847.87	\$1,002,171.61
501992	4/10/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	499,788.20	\$1,002,171.61
501992	4/10/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,328.92	\$1,002,171.61
501992	4/10/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,012.38	\$1,002,171.61
501993	4/10/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	\$404.47
501994	4/10/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	132.50	\$132.50
501995	4/10/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
501996	4/10/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,819.64	\$58,819.64
501997	4/10/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
501998	4/10/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
501999	4/10/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
502000	4/10/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	405.13	\$405.13
502001	4/10/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
502002	4/10/2020	IPERS	589026	PAYROLL AGENCY	A235	36.57	\$454,150.28
502002	4/10/2020	IPERS	589026	PAYROLL AGENCY	A235	181,565.71	\$454,150.28
502002	4/10/2020	IPERS	589026	PAYROLL AGENCY	A235	272,493.12	\$454,150.28
502002	4/10/2020	IPERS	589026	PAYROLL AGENCY	A235	54.88	\$454,150.28
502003	4/10/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
502004	4/10/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
502005	4/10/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50

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502006	4/10/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	58,673.93	\$58,673.93
502007	4/10/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	205,666.01	\$739,740.70
502007	4/10/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	534,074.69	\$739,740.70
502008	4/10/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$192,755.50
502008	4/10/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	64,610.63	\$192,755.50
502008	4/10/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	127,779.96	\$192,755.50
502009	4/10/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	30,240.65	\$352,645.77
502009	4/10/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	299,318.68	\$352,645.77
502009	4/10/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	23,086.44	\$352,645.77
502010	4/10/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,582.00	\$1,582.00
502011	4/10/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	941.59	\$941.59
502012	4/10/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	231.00	\$211,650.00
502012	4/10/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	211,419.00	\$211,650.00
502013	4/10/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	432.00	\$432.00
502014	4/10/2020	US DEPARTMENT OF EDUCATION AWG	529680	OTHER CHARGES	A201	403.85	\$403.85
502015	4/10/2020	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	312.13	\$312.13
502016	4/10/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,305.33	\$4,305.33
502017	4/10/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
502018	4/9/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$47.00
502019	4/9/2020	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527520	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
502020	4/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	12.99	\$1,713.98
502020	4/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	109.00	\$1,713.98
502020	4/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	169.56	\$1,713.98
502020	4/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	524.99	\$1,713.98
502020	4/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	877.94	\$1,713.98
502020	4/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.50	\$1,713.98
502021	4/9/2020	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
502022	4/9/2020	KINMAN ENTERPRISES INC	532150	COMMODITIES	G001	50.00	\$50.00

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502023	4/9/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	140.00	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	(28.67)	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	12.38	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	74.75	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	38.67	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	56.96	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	108.89	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	370.77	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	449.97	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	21.79	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	43.96	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	362.05	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	415.75	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	544030	CAPITAL OUTLAY	G001	149.99	\$2,357.16
502023	4/9/2020	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	139.90	\$2,357.16
502024	4/9/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00
502024	4/9/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
502025	4/9/2020	ARDICK EQUIPMENT CO INC	526010	CONTRACTUAL SERVICES	E000	47.50	\$47.50
502026	4/9/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,111.07	\$1,111.07
502027	4/9/2020	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
502028	4/9/2020	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
502029	4/9/2020	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	E201	79,097.68	\$79,097.68
502030	4/9/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$135.00
502031	4/9/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	640.00	\$640.00
502032	4/9/2020	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
502033	4/9/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	207.50	\$599.00
502033	4/9/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	391.50	\$599.00
502034	4/9/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	53.22	\$1,510.66
502034	4/9/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	102.00	\$1,510.66

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502034	4/9/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	104.99	\$1,510.66
502034	4/9/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	104.99	\$1,510.66
502034	4/9/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	347.16	\$1,510.66
502034	4/9/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	798.30	\$1,510.66
502035	4/9/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	89.00	\$110.70
502035	4/9/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	8.20	\$110.70
502035	4/9/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.80	\$110.70
502035	4/9/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.70	\$110.70
502036	4/9/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	9,193.75	\$9,193.75
502037	4/9/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,814.10	\$7,963.35
502037	4/9/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,732.70	\$7,963.35
502037	4/9/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,416.55	\$7,963.35
502038	4/9/2020	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	2,988.00	\$2,988.00
502039	4/9/2020	CDW LLC	531040	COMMODITIES	S360	29.77	\$29.77
502040	4/9/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	949.01	\$1,957.01
502040	4/9/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,008.00	\$1,957.01
502041	4/9/2020	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	66,628.85	\$66,628.85
502042	4/9/2020	ERIC D MILLER	521140	CONTRACTUAL SERVICES	G001	50.00	\$250.00
502042	4/9/2020	ERIC D MILLER	521140	CONTRACTUAL SERVICES	G001	200.00	\$250.00
502043	4/9/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	30.26	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	163.07	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	193.69	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$556.95
502043	4/9/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$556.95
502044	4/9/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	132.40	\$666.15

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502044	4/9/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	223.40	\$666.15
502044	4/9/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	310.35	\$666.15
502045	4/9/2020	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	30,506.91	\$30,506.91
502046	4/9/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
502047	4/9/2020	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	164.25	\$164.25
502048	4/9/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	200,782.22	\$200,782.22
502049	4/9/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.50	\$8.50
502050	4/9/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	11.13	\$22.25
502050	4/9/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	11.12	\$22.25
502051	4/9/2020	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	5,749.50	\$5,749.50
502052	4/9/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
502052	4/9/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
502052	4/9/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
502053	4/9/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	277.76	\$620.32
502053	4/9/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	342.56	\$620.32
502054	4/9/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	23,129.90	\$23,129.90
502055	4/9/2020	EMBARKIT INC	531035	COMMODITIES	A251	175.00	\$175.00
502056	4/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	31.11	\$716.49
502056	4/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	125.80	\$716.49
502056	4/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	154.65	\$716.49
502056	4/9/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	138.98	\$716.49
502056	4/9/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	265.95	\$716.49
502057	4/9/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	10,121.72	\$10,121.72
502058	4/9/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	254.00	\$20,404.25
502058	4/9/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,423.25	\$20,404.25
502058	4/9/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	15,727.00	\$20,404.25
502059	4/9/2020	TYLER FRANSEN	532500	COMMODITIES	C038	400.00	\$400.00
502060	4/9/2020	GALLS LLC	532250	COMMODITIES	G001	46.50	\$2,337.86
502060	4/9/2020	GALLS LLC	532250	COMMODITIES	G001	87.90	\$2,337.86

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502060	4/9/2020	GALLS LLC	532250	COMMODITIES	G001	87.90	\$2,337.86
502060	4/9/2020	GALLS LLC	532250	COMMODITIES	G001	93.00	\$2,337.86
502060	4/9/2020	GALLS LLC	532260	COMMODITIES	G001	12.99	\$2,337.86
502060	4/9/2020	GALLS LLC	532260	COMMODITIES	G001	121.75	\$2,337.86
502060	4/9/2020	GALLS LLC	532260	COMMODITIES	G001	136.99	\$2,337.86
502060	4/9/2020	GALLS LLC	532260	COMMODITIES	G001	849.83	\$2,337.86
502060	4/9/2020	GALLS LLC	532260	COMMODITIES	G001	901.00	\$2,337.86
502061	4/9/2020	JONATHAN GANO	531010	COMMODITIES	G001	93.09	\$111.27
502061	4/9/2020	JONATHAN GANO	531010	COMMODITIES	G001	18.18	\$111.27
502062	4/9/2020	W W GRAINGER INC	532160	COMMODITIES	G001	251.52	\$1,515.09
502062	4/9/2020	W W GRAINGER INC	532160	COMMODITIES	G001	1,074.60	\$1,515.09
502062	4/9/2020	W W GRAINGER INC	532170	COMMODITIES	E000	188.97	\$1,515.09
502063	4/9/2020	W W GRAINGER INC	532040	COMMODITIES	A251	20.79	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532040	COMMODITIES	A251	71.49	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532040	COMMODITIES	A251	857.40	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532040	COMMODITIES	A251	1,473.99	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532150	COMMODITIES	A251	9,830.72	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	7.83	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	35.35	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	102.12	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	129.00	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	992.04	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	1,105.12	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	1,831.20	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	3,248.00	\$23,395.36
502063	4/9/2020	W W GRAINGER INC	532260	COMMODITIES	A251	3,690.31	\$23,395.36
502064	4/9/2020	GREATER DES MOINES BASEBALL COMPANY	544160	CAPITAL OUTLAY	C040	43,200.00	\$43,200.00
502065	4/9/2020	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	2,145.00	\$2,145.00
502066	4/9/2020	HANIFEN COMPANY INC	527560	CONTRACTUAL SERVICES	I010	302.50	\$302.50

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502067	4/9/2020	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	1,905.38	\$10,676.38
502067	4/9/2020	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	8,771.00	\$10,676.38
502068	4/9/2020	DANIEL ANDRE HEJKAL	532500	COMMODITIES	C038	450.00	\$450.00
502069	4/9/2020	HELM INCORPORATED	531045	COMMODITIES	I010	750.00	\$750.00
502070	4/9/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
502070	4/9/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
502070	4/9/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
502070	4/9/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
502071	4/9/2020	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	85.00	\$935.00
502072	4/9/2020	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	185.00	\$935.00
502073	4/9/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
502073	4/9/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
502073	4/9/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
502074	4/9/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,721.88	\$3,721.88
502075	4/9/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	315.24	\$315.24
502076	4/9/2020	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	690.00	\$690.00
502077	4/9/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$1,120.00
502077	4/9/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,120.00

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502077	4/9/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	945.00	\$1,120.00
502078	4/9/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,151.24	\$4,151.24
502079	4/9/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	38.05	\$156.55
502079	4/9/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	118.50	\$156.55
502080	4/9/2020	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	19,644.45	\$19,644.45
502081	4/9/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	175.75	\$175.75
502082	4/9/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	465.00	\$465.00
502083	4/9/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	204.00	\$204.00
502084	4/9/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	15.75	\$339.85
502084	4/9/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	156.25	\$339.85
502084	4/9/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	167.85	\$339.85
502085	4/9/2020	MCNICHOLS COMPANY	532230	COMMODITIES	C040	14,686.10	\$14,686.10
502086	4/9/2020	MENARD INC	532100	COMMODITIES	G001	24.57	\$1,159.85
502086	4/9/2020	MENARD INC	532100	COMMODITIES	G001	28.14	\$1,159.85
502086	4/9/2020	MENARD INC	532100	COMMODITIES	G001	29.99	\$1,159.85
502086	4/9/2020	MENARD INC	532100	COMMODITIES	G001	34.94	\$1,159.85
502086	4/9/2020	MENARD INC	532100	COMMODITIES	G001	43.42	\$1,159.85
502086	4/9/2020	MENARD INC	532100	COMMODITIES	G001	180.04	\$1,159.85
502086	4/9/2020	MENARD INC	532140	COMMODITIES	G001	1.45	\$1,159.85
502086	4/9/2020	MENARD INC	532140	COMMODITIES	S360	20.46	\$1,159.85
502086	4/9/2020	MENARD INC	532140	COMMODITIES	S360	38.98	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	7.98	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	9.97	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	22.95	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	71.64	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	75.78	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	84.74	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	143.78	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E000	296.89	\$1,159.85

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502086	4/9/2020	MENARD INC	532170	COMMODITIES	E151	13.12	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	E301	9.05	\$1,159.85
502086	4/9/2020	MENARD INC	532170	COMMODITIES	G001	21.96	\$1,159.85
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.79	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.15	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	76.86	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	237.84	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.43	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	29.86	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	250.08	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	725.81	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	72.40	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.88	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	531.47	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.24	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.20	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.05	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	382.06	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	607.85	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.92	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.19	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.02	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.44	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.73	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.48	\$231,856.78

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502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.16	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.28	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,582.04	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	165,529.38	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	53,507.30	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	62.89	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	194.60	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.62	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.38	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.80	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	434.84	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.54	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	637.20	\$231,856.78
502087	4/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,222.98	\$231,856.78
502088	4/9/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	107.63	\$107.63
502089	4/9/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	105,708.51	\$105,708.51
502090	4/9/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	141.61	\$141.61
502091	4/9/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	36.06	\$220.64
502091	4/9/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	53.28	\$220.64
502091	4/9/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	131.30	\$220.64
502092	4/9/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,180.00	\$23,300.00
502092	4/9/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,120.00	\$23,300.00
502093	4/9/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	58.15	\$58.15
502094	4/9/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
502094	4/9/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
502095	4/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	69.38	\$1,163.87
502095	4/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	490.10	\$1,163.87
502095	4/9/2020	OFFICE DEPOT	531010	COMMODITIES	G005	144.02	\$1,163.87
502095	4/9/2020	OFFICE DEPOT	531050	COMMODITIES	G001	460.37	\$1,163.87

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502096	4/9/2020	DARCY RICHTER	457047	FINES & FORFEITURES	G001	80.00	\$80.00
502097	4/9/2020	DELORES FLUHARTY	461110	AMBULANCE CHARGES	G001	74.48	\$74.48
502098	4/9/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	40.00	\$1,187.75
502098	4/9/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	97.90	\$1,187.75
502098	4/9/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	129.48	\$1,187.75
502098	4/9/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	277.74	\$1,187.75
502098	4/9/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	288.33	\$1,187.75
502098	4/9/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	354.30	\$1,187.75
502099	4/9/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$172.00
502099	4/9/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$172.00
502099	4/9/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$172.00
502100	4/9/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$7.00
502101	4/9/2020	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	2.88	\$2.88
502102	4/9/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	5.98	\$5.98
502103	4/9/2020	PRICE INDUSTRIAL ELECTRIC INC	542010	CAPITAL OUTLAY	E054	29,966.19	\$29,966.19
502104	4/9/2020	RADIOTRONICS INC	532190	COMMODITIES	G001	683.25	\$683.25
502105	4/9/2020	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
502106	4/9/2020	SHARON J BRADFORD	532100	COMMODITIES	C038	26.52	\$26.52
502107	4/9/2020	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	287.50	\$287.50
502108	4/9/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	20.00	\$50.00
502108	4/9/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
502108	4/9/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
502108	4/9/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
502109	4/9/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C034	9,765.00	\$9,765.00
502110	4/9/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	C041	3,934.12	\$3,934.12
502111	4/9/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	17,402.67	\$17,402.67
502112	4/9/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,025.35	\$10,725.35
502112	4/9/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,700.00	\$10,725.35
502113	4/9/2020	STATE STEEL	532230	COMMODITIES	A251	353.62	\$353.62

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502114	4/9/2020	STREICHERS INC	532260	COMMODITIES	S324	6,000.00	\$6,000.00
502115	4/9/2020	TELEDYNE INSTRUMENTS INC	532150	COMMODITIES	A257	2,441.62	\$2,441.62
502116	4/9/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	34,938.43	\$34,938.43
502117	4/9/2020	TRANSCAT INC	544200	CAPITAL OUTLAY	A251	5,173.62	\$5,173.62
502118	4/9/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	3,073.00	\$3,073.00
502119	4/9/2020	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	6,250.00	\$30,000.00
502119	4/9/2020	TYLER TECHNOLOGIES INC	104040		G001	23,750.00	\$30,000.00
502120	4/9/2020	ULINE INC	532110	COMMODITIES	G001	111.10	\$111.10
502121	4/9/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.57	\$22.57
502122	4/9/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	462.50	\$1,362.50
502122	4/9/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	900.00	\$1,362.50
502123	4/9/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	137.76	\$430.38
502123	4/9/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	292.62	\$430.38
502124	4/9/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
502125	4/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,648.75	\$12,004.63
502125	4/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	10,355.88	\$12,004.63
502126	4/9/2020	VEHICLE SERVICE GROUP LLC	544090	CAPITAL OUTLAY	G001	15,445.82	\$15,445.82
502127	4/9/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
502128	4/9/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	113.00	\$113.00
502129	4/9/2020	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	2,330.64	\$2,330.64
502130	4/9/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	(871.96)	\$271.77
502130	4/9/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,128.88	\$271.77
502130	4/9/2020	ZIEGLER INC	532190	COMMODITIES	G001	14.85	\$271.77
502131	4/9/2020	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	6,210.00	\$6,210.00
906402	4/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$103.95
906402	4/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$103.95
906402	4/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$103.95
906402	4/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$103.95
906402	4/7/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$103.95

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906403	4/7/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	88.20	\$88.20
906404	4/7/2020	PLUMB SUPPLY COMPANY	532100	COMMODITIES	A251	59.87	\$140.42
906404	4/7/2020	PLUMB SUPPLY COMPANY	532100	COMMODITIES	A251	80.55	\$140.42
906405	4/7/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	513.09	\$513.09
906406	4/9/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	201.14	\$894.14
906406	4/9/2020	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	693.00	\$894.14
906407	4/9/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.85	\$165.85
906408	4/9/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	106.29	\$118.29
906408	4/9/2020	WEBER BATTERY INC	532150	COMMODITIES	G001	12.00	\$118.29
906409	4/9/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	E000	987.00	\$987.00
906410	4/9/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	366.77	\$366.77
906411	4/9/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	457.48	\$457.48
906412	4/9/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	484.00	\$484.00
906413	4/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,300.00	\$6,622.50
906413	4/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	467.50	\$6,622.50
906413	4/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$6,622.50
906413	4/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$6,622.50
906413	4/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	910.00	\$6,622.50
906413	4/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,290.00	\$6,622.50
906413	4/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,365.00	\$6,622.50
906414	4/9/2020	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	315.52	\$315.52
906415	4/9/2020	VESSCO INC	532150	COMMODITIES	A251	44.80	\$44.80
906416	4/9/2020	AIRGAS INC	532110	COMMODITIES	A251	100.67	\$100.67
906417	4/9/2020	AIRGAS INC	532030	COMMODITIES	S360	88.62	\$88.62
906418	4/9/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	370.93	\$370.93
906419	4/9/2020	SIGN SOLUTIONS	526195	CONTRACTUAL SERVICES	G001	104.66	\$104.66
Total Prepared Checks and Wires:						\$6,093,374.75	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 3, 2020 to April 9, 2020**

Description	
Airport Authority Expenditu Total	302,436.01
Ambulance Charges Total	127,777.89
Appliance Disposal Stickers Total	2,800.00
Bondurant WRA Commty pmts Total	65,040.60
Building Permit Total	4,945.00
Burial Service Charge Total	4,100.00
Collection Fees Total	10.00
Consultants And Professional S Total	325.50
Contract Hauler Analysis Fee Total	1,210.00
Contract Hauler Treatment Char Total	48,865.19
Court Ordered Restitution Total	928.59
Deed Filing Fee Total	50.00
Dog Park Attendance Total	440.00
Donations and Contributions Total	10.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	6,192.90
Energy Efficient Review Fee Total	158.60
F O G Inspection Fees Total	350.00
False Alarm Fine Total	7,775.00
Federal Grants Total	415,733.82
Finance Charges Collected Total	115.50
Fines And Costs City Civil Cas Total	4,281.50
Fines And Fees From Polk Count Total	31,514.66
Fines From Parking Violations Total	7,425.00
GATSO Payable Total	325.00
Glendale Pcm Endowment Lot Sal Total	3,400.00
Grading Permit Total	210.00
Grave Space Sales Total	14,150.00
Handicap Access Plan Review Total	70.00
HazMat Response Annual Serv Fe Total	2,181.13
High Strength Surcharge Total	7,901.50
Hud Federal Revenue Total	514,438.01
Impound Vehicle Release Fee Total	220.00
Industrial Analysis Fee Total	2,160.00
Industrial Sampling Total	2,270.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	819.68
Interest On NonExpendable Tru Total	299.59
Interest on Revenue Bonds Total	902.14
InterLibrary Loan Total	6.00
Invested Operating Funds Total	174,831.13
Invested Sew Rev BndsReserves Total	1,729.37
Invested Sew Rev BndsSinking Total	7,283.85
Late Fee Total	10,157.50

Late FeeYard Waste Total	268.39
Lease or License Payment Total	1,542.32
Library Fines Total	429.95
Loan Repayment Total	2,009.88
Material Labor Street Excav Total	4,451.05
Mechanical Permit Total	2,416.00
Miscellaneous Total	5,286.54
Multiple Dwelling Inspection Total	3,315.50
Non-City Health Ins Part Fee Total	62,949.24
NonProfit Entity PILOT Payment Total	19,621.65
Norwalk WRA Commty pmts Total	86,717.90
Parking Meter Receipts Total	118,992.01
Permanent Cemetery Maintenance Total	413.12
Pet License Total	2,330.00
Plan Check Fee Total	6,130.40
Plumbing Permit Total	8,356.50
Police Information Service Fee Total	140.00
Police Overtime Code Enforce Total	34.00
Public Information Request Total	168.29
Recycling Total	3,203.42
Red Light Camera Ovr 60 Total	1,040.00
Reimburse Use of City Vehicle Total	115.00
Reimbursement For Services Total	1,865.49
Reimbursement of Expense Total	450.00
ReplacementLost Damaged Mat Total	62.92
Rural Polk County Services Total	13,341.00
Sales Tax Payable Total	1,209.46
Sidewalk Permit Total	180.00
Sign Permit Total	232.00
Site Plan Review Fee Total	520.00
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	1,755.00
Solid Waste Charge Coll By Wat Total	232,021.48
Speed Camera Ovr 60 Total	4,395.00
Storm Water Utility Fee From W Total	482,411.39
Street Excavation Permit Total	3,565.00
Street Obstruction Permit Total	7,313.00
Training Total	810.00
Transient Merchant License Total	1,140.00
Uncleared Travel Advance Total	1,150.00
URB WHTS WRA Commty pmts Total	50,456.90
Urban Rehabilitation Loans And Total	78.35
USSD WRA Commty pmts Total	366,289.90
Wastewater Service Charge Total	646,307.44
Waukee WRA Commty pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	30,076.17
Zoning Certificate Of Occupanc Total	245.00
Grand Total	4,124,391.96



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1351	4/13/2020	US BANK HOME MORTGAGE	202007		A251	1,433.86	\$11,966.89
1351	4/13/2020	US BANK HOME MORTGAGE	202007		A255	20.00	\$11,966.89
1351	4/13/2020	US BANK HOME MORTGAGE	202007		E000	2,287.00	\$11,966.89
1351	4/13/2020	US BANK HOME MORTGAGE	202007		E151	513.09	\$11,966.89
1351	4/13/2020	US BANK HOME MORTGAGE	202007		G001	2,301.82	\$11,966.89
1351	4/13/2020	US BANK HOME MORTGAGE	202007		S360	5,411.12	\$11,966.89
1352	4/13/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	38,298.14	\$38,298.14
1353	4/14/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	325,744.47	\$325,744.47
1354	4/15/2020	MICHAEL MCCLISH	541010	CAPITAL OUTLAY	A507	33,700.52	\$33,700.52
1355	4/15/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	5,331.06	\$7,115.32
1355	4/15/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	407.83	\$7,115.32
1355	4/15/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	61.92	\$7,115.32
1355	4/15/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	918.15	\$7,115.32
1355	4/15/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	396.36	\$7,115.32
1356	4/16/2020	CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT	529695	OTHER CHARGES	E304	15,000.00	\$15,000.00
1357	4/17/2020	SOUTH VILLAGE LLC	541010	CAPITAL OUTLAY	A507	113,406.38	\$113,406.38
1358	4/17/2020	SOUTH VILLAGE LLC	541010	CAPITAL OUTLAY	A507	64,086.59	\$64,086.59
1359	4/17/2020	SOUTH VILLAGE LLC	541010	CAPITAL OUTLAY	A507	64,715.15	\$64,715.15
502132	4/14/2020	DRACAY MANAGEMENT INC	532150	COMMODITIES	A251	12,501.00	\$12,501.00
502133	4/14/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	17,920.75	\$17,920.75
502134	4/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	75.00	\$75.00
502135	4/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	367.00	\$2,243.37
502135	4/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	419.00	\$2,243.37
502135	4/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,142.37	\$2,243.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502135	4/14/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	315.00	\$2,243.37
502136	4/14/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
502137	4/14/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$9,204.70
502137	4/14/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,875.00	\$9,204.70
502138	4/14/2020	ADORAMA	531030	COMMODITIES	G001	646.00	\$3,873.00
502138	4/14/2020	ADORAMA	531030	COMMODITIES	S324	3,227.00	\$3,873.00
502139	4/14/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	49.00	\$1,785.27
502139	4/14/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	39.98	\$1,785.27
502139	4/14/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	284.94	\$1,785.27
502139	4/14/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	45.00	\$1,785.27
502139	4/14/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	1,298.38	\$1,785.27
502139	4/14/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	67.97	\$1,785.27
502140	4/14/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	104.75	\$104.75
502141	4/14/2020	AMERICAN EXPRESS	525155	CONTRACTUAL SERVICES	A507	189.36	\$490.14
502141	4/14/2020	AMERICAN EXPRESS	525195	CONTRACTUAL SERVICES	A507	13.77	\$490.14
502141	4/14/2020	AMERICAN EXPRESS	523010	CONTRACTUAL SERVICES	A507	259.20	\$490.14
502141	4/14/2020	AMERICAN EXPRESS	531035	COMMODITIES	A507	27.81	\$490.14
502142	4/14/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,783.86	\$65,783.86
502143	4/14/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,950.88	\$5,950.88
502144	4/14/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	405.96	\$9,709.56
502144	4/14/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	1,367.20	\$9,709.56
502144	4/14/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,936.40	\$9,709.56
502145	4/14/2020	BANKERS TRUST COMPANY	532160	COMMODITIES	G001	7,300.00	\$7,300.00
502146	4/14/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	44.90	\$145.46
502146	4/14/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	100.56	\$145.46
502147	4/14/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,097.50	\$4,097.50
502148	4/14/2020	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	E201	28,329.82	\$28,329.82
502149	4/14/2020	JEREMY BETTS	532260	COMMODITIES	G001	750.00	\$750.00
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$487.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$487.20
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
502150	4/14/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
502151	4/14/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	174.00	\$314.95
502151	4/14/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	140.95	\$314.95
502152	4/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	195.00	\$3,165.84
502152	4/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,367.64	\$3,165.84
502152	4/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,603.20	\$3,165.84
502153	4/14/2020	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	1,310.00	\$1,409.95
502153	4/14/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	99.95	\$1,409.95
502154	4/14/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
502155	4/14/2020	CDW LLC	531010	COMMODITIES	G001	143.00	\$3,338.00
502155	4/14/2020	CDW LLC	531040	COMMODITIES	S324	3,195.00	\$3,338.00
502156	4/14/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
502157	4/14/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$1,582.81
502157	4/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	718.94	\$1,582.81
502157	4/14/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	718.94	\$1,582.81
502158	4/14/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	407.85	\$407.85
502159	4/14/2020	NCH CORPORATION	527510	CONTRACTUAL SERVICES	E051	1,828.00	\$3,818.00
502159	4/14/2020	NCH CORPORATION	532160	COMMODITIES	G001	1,990.00	\$3,818.00
502160	4/14/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	17.51	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$234.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.18	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$234.21
502160	4/14/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$234.21
502161	4/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	52.92	\$135.27
502161	4/14/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	82.35	\$135.27
502162	4/14/2020	CLARK GLASS INC	531010	COMMODITIES	S360	340.00	\$340.00
502163	4/14/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	2,409.75	\$2,409.75
502164	4/14/2020	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	794.75	\$794.75
502165	4/14/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	187.85	\$187.85
502166	4/14/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
502167	4/14/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	242,450.44	\$242,450.44
502168	4/14/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	85.00	\$85.00
502169	4/14/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	940.99	\$940.99
502170	4/14/2020	CUMMINS INC	532190	COMMODITIES	G001	11.00	\$11.00
502171	4/14/2020	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	1,110.48	\$1,110.48
502172	4/14/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	471.60	\$982.80
502172	4/14/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	511.20	\$982.80
502173	4/14/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	471.40	\$471.40
502174	4/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	209.88	\$354.35
502174	4/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.82	\$354.35
502174	4/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	91.65	\$354.35
502175	4/14/2020	DANIEL ANDRESEN	531040	COMMODITIES	H731	398.00	\$398.00
502176	4/14/2020	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	10,332.09	\$10,332.09
502177	4/14/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	22.59	\$439.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502177	4/14/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	112.16	\$439.24
502177	4/14/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	143.65	\$439.24
502177	4/14/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	160.84	\$439.24
502178	4/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	3.48	\$3.48
502179	4/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	9.91	\$33.54
502179	4/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.67	\$33.54
502179	4/14/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	12.96	\$33.54
502180	4/14/2020	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	2,768.19	\$2,768.19
502181	4/14/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	465.00	\$465.00
502182	4/14/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	208.50	\$208.50
502183	4/14/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
502184	4/14/2020	FRITZLER FAMILY ENTERPRISE LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	(43.25)	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	15.00	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	20.93	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	24.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	42.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	42.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	43.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	52.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	72.20	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	83.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	86.95	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	90.00	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	100.20	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	100.20	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	105.00	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	125.20	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	129.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	129.90	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	131.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	230.00	\$11,979.63

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502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	232.90	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	287.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	287.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	287.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	287.50	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	1,959.60	\$11,979.63
502185	4/14/2020	GALLS LLC	532250	COMMODITIES	G001	3,161.40	\$11,979.63
502186	4/14/2020	GARNER PRINTING	521020	CONTRACTUAL SERVICES	G001	878.99	\$878.99
502187	4/14/2020	W W GRAINGER INC	532040	COMMODITIES	A251	39.21	\$893.11
502187	4/14/2020	W W GRAINGER INC	532040	COMMODITIES	A251	41.91	\$893.11
502187	4/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	4.71	\$893.11
502187	4/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	7.13	\$893.11
502187	4/14/2020	W W GRAINGER INC	532100	COMMODITIES	G001	58.45	\$893.11
502187	4/14/2020	W W GRAINGER INC	532160	COMMODITIES	G001	127.00	\$893.11
502187	4/14/2020	W W GRAINGER INC	532170	COMMODITIES	I040	372.34	\$893.11
502187	4/14/2020	W W GRAINGER INC	532260	COMMODITIES	A251	182.46	\$893.11
502187	4/14/2020	W W GRAINGER INC	532360	COMMODITIES	G001	59.90	\$893.11
502188	4/14/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	50.06	\$50.06
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	243.75	\$5,303.75

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502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	545.00	\$5,303.75
502189	4/14/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$5,303.75
502190	4/14/2020	HACH COMPANY	544060	CAPITAL OUTLAY	A251	4,763.66	\$4,763.66
502191	4/14/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	510.64	\$510.64
502192	4/14/2020	THE HOME DEPOT	532040	COMMODITIES	G001	505.55	\$505.55
502193	4/14/2020	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	826.03	\$826.03
502194	4/14/2020	MATTHEW HUNTER	532260	COMMODITIES	G001	750.00	\$750.00
502195	4/14/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	128.70	\$128.70
502196	4/14/2020	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	13,176.00	\$13,176.00
502197	4/14/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	6.00	\$1,679.00
502197	4/14/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	26.00	\$1,679.00
502197	4/14/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	241.00	\$1,679.00
502197	4/14/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	1,406.00	\$1,679.00
502198	4/14/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
502198	4/14/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
502199	4/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,150.00	\$4,412.50
502199	4/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,027.50	\$4,412.50
502199	4/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,047.50	\$4,412.50
502199	4/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,187.50	\$4,412.50
502200	4/14/2020	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	I021	215.00	\$215.00

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502201	4/14/2020	INTOXIMETERS INC	532170	COMMODITIES	G001	296.50	\$296.50
502202	4/14/2020	IPS GROUP INC	531040	COMMODITIES	E051	10,626.13	\$10,626.13
502203	4/14/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.55	\$65.11
502203	4/14/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	32.56	\$65.11
502204	4/14/2020	JENSEN CONSTRUCTION COMPANY	543040	CAPITAL OUTLAY	A267	15,185.35	\$15,185.35
502205	4/14/2020	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	1,458.31	\$10,000.00
502205	4/14/2020	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C041	3,750.00	\$10,000.00
502205	4/14/2020	JESTER INSURANCE SERVICES	104040		C034	1,041.69	\$10,000.00
502205	4/14/2020	JESTER INSURANCE SERVICES	104040		C041	3,750.00	\$10,000.00
502206	4/14/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$122.50
502206	4/14/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	532150	COMMODITIES	E000	22.50	\$122.50
502207	4/14/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	81,897.10	\$81,897.10
502208	4/14/2020	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	765.00	\$765.00
502209	4/14/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,135.51	\$14,135.51
502210	4/14/2020	KANOPY INC	531031	COMMODITIES	C042	2,514.00	\$2,514.00
502211	4/14/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	35.70	\$103.86
502211	4/14/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	68.16	\$103.86
502212	4/14/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	61.24	\$61.24
502213	4/14/2020	CHASE J LOHNES	532260	COMMODITIES	G001	750.00	\$750.00
502214	4/14/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	12,246.80	\$12,246.80
502215	4/14/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
502216	4/14/2020	MENARD INC	532170	COMMODITIES	G001	15.96	\$77.78
502216	4/14/2020	MENARD INC	532390	COMMODITIES	G001	61.82	\$77.78
502217	4/14/2020	MENARD INC	532390	COMMODITIES	G001	39.90	\$39.90
502218	4/14/2020	MENARD INC	532100	COMMODITIES	G001	24.69	\$1,464.03
502218	4/14/2020	MENARD INC	532100	COMMODITIES	G001	66.24	\$1,464.03
502218	4/14/2020	MENARD INC	532110	COMMODITIES	S821	906.24	\$1,464.03
502218	4/14/2020	MENARD INC	532140	COMMODITIES	A257	14.96	\$1,464.03
502218	4/14/2020	MENARD INC	532170	COMMODITIES	E000	13.96	\$1,464.03

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502218	4/14/2020	MENARD INC	532170	COMMODITIES	G001	29.48	\$1,464.03
502218	4/14/2020	MENARD INC	532170	COMMODITIES	G001	321.71	\$1,464.03
502218	4/14/2020	MENARD INC	532390	COMMODITIES	G001	17.94	\$1,464.03
502218	4/14/2020	MENARD INC	532390	COMMODITIES	G001	68.81	\$1,464.03
502219	4/14/2020	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	E000	326.04	\$56,482.04
502219	4/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	320.04	\$56,482.04
502219	4/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,001.26	\$56,482.04
502219	4/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,957.43	\$56,482.04
502219	4/14/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,877.27	\$56,482.04
502220	4/14/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.03	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	520.76	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.64	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	128.35	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.05	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.20	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.01	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.95	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	286.65	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	382.06	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.70	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.12	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.34	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.97	\$13,743.38

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502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.67	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.05	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.52	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	515.90	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	554.43	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,638.61	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.79	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.73	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,594.00	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$13,743.38
502220	4/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,749.09	\$13,743.38
502221	4/14/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	33,499.52	\$33,499.52
502222	4/14/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(291.75)	\$564.38
502222	4/14/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$564.38
502222	4/14/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.45	\$564.38
502222	4/14/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	363.50	\$564.38
502222	4/14/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	499.18	\$564.38
502223	4/14/2020	MINTURN INC	542010	CAPITAL OUTLAY	C040	27,253.12	\$66,279.07
502223	4/14/2020	MINTURN INC	543040	CAPITAL OUTLAY	E104	39,025.95	\$66,279.07
502224	4/14/2020	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	297,738.96	\$297,738.96
502225	4/14/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,725.00	\$1,725.00
502226	4/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.85	\$152.64
502226	4/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(7.29)	\$152.64
502226	4/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.17	\$152.64
502226	4/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.29	\$152.64
502226	4/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.82	\$152.64
502226	4/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.80	\$152.64
502227	4/14/2020	NATIONAL DATE STAMP CORPORATION	532170	COMMODITIES	G001	816.00	\$816.00

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502228	4/14/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,768.58	\$1,768.58
502229	4/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.44	\$184.55
502229	4/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.59	\$184.55
502229	4/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.92	\$184.55
502229	4/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.36	\$184.55
502229	4/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	76.24	\$184.55
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	A251	38.02	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.67	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.88	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	59.38	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	63.98	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.45	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	71.05	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	G005	8.13	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	I040	34.26	\$405.83
502230	4/14/2020	OFFICE DEPOT	531010	COMMODITIES	A251	19.01	\$405.83
502231	4/14/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	79.80	\$735.54
502231	4/14/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	324.12	\$735.54
502231	4/14/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	331.62	\$735.54
502232	4/14/2020	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	3,605.40	\$8,653.00
502232	4/14/2020	ONERAIN INC	104040		E301	5,047.60	\$8,653.00
502233	4/14/2020	TRAVELERS	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
502234	4/14/2020	TRAVELERS	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
502235	4/14/2020	TRAVELERS	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
502236	4/14/2020	TRAVELERS	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
502237	4/14/2020	TRAVELERS	529410	OTHER CHARGES	S350	2,365.69	\$2,365.69
502238	4/14/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
502239	4/14/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	378.16	\$1,283.06
502239	4/14/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.90	\$1,283.06

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502240	4/14/2020	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	734.00	\$734.00
502241	4/14/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	441.42	\$441.42
502242	4/14/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
502243	4/14/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	150.15	\$150.15
502244	4/14/2020	POLYDYNE INC	532030	COMMODITIES	A251	56,400.00	\$56,400.00
502245	4/14/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	121.03	\$179.01
502245	4/14/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.33	\$179.01
502245	4/14/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.32	\$179.01
502245	4/14/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.33	\$179.01
502246	4/14/2020	PRODUCTS INC	532150	COMMODITIES	A251	1,007.00	\$3,575.33
502246	4/14/2020	PRODUCTS INC	532150	COMMODITIES	A251	2,568.33	\$3,575.33
502247	4/14/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,125.00	\$1,125.00
502248	4/14/2020	SCOTT RAUDABAUGH	532110	COMMODITIES	G001	58.68	\$58.68
502249	4/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	693.62	\$14,645.99
502249	4/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,045.19	\$14,645.99
502249	4/14/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,907.18	\$14,645.99
502250	4/14/2020	RESCUE PHONE INC	526090	CONTRACTUAL SERVICES	G001	220.00	\$220.00
502251	4/14/2020	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	600.00	\$600.00
502252	4/14/2020	ROSENBAUER MOTOR LLC	532190	COMMODITIES	G001	172.76	\$172.76
502253	4/14/2020	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	512.40	\$512.40
502254	4/14/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
502254	4/14/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
502255	4/14/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	298,065.44	\$298,065.44
502256	4/14/2020	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	413.46	\$413.46
502257	4/14/2020	SALT-AWAY PRODUCTS INC	532030	COMMODITIES	S360	109.65	\$109.65
502258	4/14/2020	HAGIN GILLIS	531010	COMMODITIES	S875	1,228.40	\$1,228.40
502259	4/14/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
502259	4/14/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$100.00
502260	4/14/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00

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502260	4/14/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$125.00
502261	4/14/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	1,537,408.77	\$1,620,387.60
502261	4/14/2020	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	82,978.83	\$1,620,387.60
502262	4/14/2020	SNAP ON INC	532170	COMMODITIES	A251	508.20	\$508.20
502263	4/14/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$370.25
502263	4/14/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$370.25
502264	4/14/2020	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
502265	4/14/2020	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	120.00	\$120.00
502266	4/14/2020	STEVE SMALL INC	532170	COMMODITIES	I010	3,394.00	\$3,394.00
502267	4/14/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	213.33	\$213.33
502268	4/14/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	586,641.45	\$586,641.45
502269	4/14/2020	STREICHERS INC	532260	COMMODITIES	G001	499.00	\$499.00
502270	4/14/2020	STRYKER CORPORATION	526170	CONTRACTUAL SERVICES	G001	1,077.12	\$3,259.30
502270	4/14/2020	STRYKER CORPORATION	526170	CONTRACTUAL SERVICES	G001	2,182.18	\$3,259.30
502271	4/14/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	140.50	\$140.50
502272	4/14/2020	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	89.85	\$259.55
502272	4/14/2020	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	169.70	\$259.55
502273	4/14/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	406,705.60	\$406,705.60
502274	4/14/2020	TIAA FSB	523020	CONTRACTUAL SERVICES	G001	80.00	\$80.00
502275	4/14/2020	TORGERSON EXCAVATING	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$19,200.00
502275	4/14/2020	TORGERSON EXCAVATING	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$19,200.00
502275	4/14/2020	TORGERSON EXCAVATING	527707	CONTRACTUAL SERVICES	S027	4,601.00	\$19,200.00
502275	4/14/2020	TORGERSON EXCAVATING	527707	CONTRACTUAL SERVICES	S027	4,601.00	\$19,200.00
502276	4/14/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	15,438.00	\$15,438.00
502277	4/14/2020	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,045.00	\$1,045.00
502278	4/14/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$975.00
502279	4/14/2020	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	733.20	\$733.20
502280	4/14/2020	UNITED STATES PLASTIC CORP	532160	COMMODITIES	G001	31.81	\$464.71
502280	4/14/2020	UNITED STATES PLASTIC CORP	532160	COMMODITIES	G001	432.90	\$464.71

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502281	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
502282	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.48	\$47.48
502283	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$120.03
502283	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.03
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	968.98	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.10	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$2,369.33
502284	4/14/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,369.33
502285	4/14/2020	THE WALDINGER CORPORATION	521020	CONTRACTUAL SERVICES	A251	1,576.00	\$1,576.00
502286	4/14/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
502287	4/14/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$81.50
502288	4/14/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
502289	4/14/2020	WENTHOLD EXCAVATING LLC	543060	CAPITAL OUTLAY	C038	325,577.59	\$325,577.59
502290	4/14/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	873,511.30	\$873,511.30
502291	4/16/2020	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
502292	4/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	215.20	\$215.20
502293	4/16/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,502.00	\$2,502.00
502294	4/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
502295	4/16/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	17.00	\$17.00
502296	4/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
502297	4/16/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	14.00	\$14.00
502298	4/16/2020	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	54,307.10	\$54,307.10
502299	4/16/2020	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	121,600.18	\$121,600.18

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502300	4/16/2020	7&GRAND RAMP DEVELOPER LLC	528190	CONTRACTUAL SERVICES	S371	88,314.19	\$88,314.19
502301	4/16/2020	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	193.00	\$193.00
502302	4/16/2020	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	156.00	\$156.00
502303	4/16/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	194.55	\$1,443.40
502303	4/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	189.75	\$1,443.40
502303	4/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	379.50	\$1,443.40
502303	4/16/2020	AMAZONCOM LLC	532420	COMMODITIES	G001	679.60	\$1,443.40
502304	4/16/2020	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	114.00	\$114.00
502305	4/16/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
502306	4/16/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	117.17	\$2,232.75
502306	4/16/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	46.75	\$2,232.75
502306	4/16/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,068.83	\$2,232.75
502307	4/16/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	470.00	\$799.42
502307	4/16/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	312.56	\$799.42
502307	4/16/2020	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	16.86	\$799.42
502308	4/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	544090	CAPITAL OUTLAY	G001	5,025.00	\$6,327.64
502308	4/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532040	COMMODITIES	G001	923.64	\$6,327.64
502308	4/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	544090	CAPITAL OUTLAY	C040	379.00	\$6,327.64
502309	4/16/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	333.75	\$333.75
502310	4/16/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
502311	4/16/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	48.00	\$48.00
502312	4/16/2020	BOOT BARN	532250	COMMODITIES	G001	50.00	\$152.30
502312	4/16/2020	BOOT BARN	532260	COMMODITIES	S360	102.30	\$152.30
502313	4/16/2020	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	1,020.58	\$1,020.58
502314	4/16/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	260.64	\$260.64
502315	4/16/2020	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	14,569.60	\$14,569.60
502316	4/16/2020	SONE CAM	531010	COMMODITIES	G001	25.20	\$25.20
502317	4/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
502318	4/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99

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502319	4/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
502320	4/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	94.90	\$94.90
502321	4/16/2020	NCH CORPORATION	532130	COMMODITIES	A251	375.39	\$375.39
502322	4/16/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,254.33	\$3,254.33
502323	4/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$227.11
502323	4/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$227.11
502323	4/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	38.05	\$227.11
502323	4/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$227.11
502323	4/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$227.11
502323	4/16/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$227.11
502324	4/16/2020	CINTAS CORPORTIAON	532260	COMMODITIES	E000	3,922.94	\$3,922.94
502325	4/16/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	12,973.80	\$12,973.80
502326	4/16/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	10,587.50	\$10,587.50
502327	4/16/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	184.21	\$184.21
502328	4/16/2020	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
502329	4/16/2020	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
502330	4/16/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$111.47
502330	4/16/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.75	\$111.47
502330	4/16/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	58.88	\$111.47
502331	4/16/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
502332	4/16/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	607.86	\$607.86
502333	4/16/2020	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
502334	4/16/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	177.30	\$177.30
502335	4/16/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	29.28	\$29.28
502336	4/16/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	580.07	\$580.07
502337	4/16/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	200.65	\$200.65
502338	4/16/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
502339	4/16/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	155.76	\$181.72

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502339	4/16/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	25.96	\$181.72
502340	4/16/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	411.20	\$411.20
502341	4/16/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	847.50	\$847.50
502342	4/16/2020	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	228,790.01	\$228,790.01
502343	4/16/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	75.88	\$249.16
502343	4/16/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	29.52	\$249.16
502343	4/16/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	43.86	\$249.16
502343	4/16/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	12.16	\$249.16
502343	4/16/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	43.87	\$249.16
502343	4/16/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	43.87	\$249.16
502344	4/16/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	218.19	\$218.19
502345	4/16/2020	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	49,752.99	\$49,752.99
502346	4/16/2020	FOUNDRY DISTILLING COMPANY LLC	532260	COMMODITIES	A251	600.00	\$1,425.00
502346	4/16/2020	FOUNDRY DISTILLING COMPANY LLC	532260	COMMODITIES	A251	825.00	\$1,425.00
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	52.50	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	99.00	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$4,677.12

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502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	116.45	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	125.00	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	171.75	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	228.50	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	239.97	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	350.40	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	457.70	\$4,677.12
502347	4/16/2020	GALLS LLC	532250	COMMODITIES	G001	497.75	\$4,677.12
502348	4/16/2020	GAMBER-JOHNSON LLC	531040	COMMODITIES	G001	66.00	\$66.00
502349	4/16/2020	SADIE GASPAROTTO	521020	CONTRACTUAL SERVICES	A507	950.00	\$950.00
502350	4/16/2020	GEORGIA EXPO MANUFACTURING CORPORATION	532110	COMMODITIES	G001	419.71	\$419.71
502351	4/16/2020	W W GRAINGER INC	531090	COMMODITIES	E000	1,059.82	\$7,474.54
502351	4/16/2020	W W GRAINGER INC	532140	COMMODITIES	G001	39.11	\$7,474.54
502351	4/16/2020	W W GRAINGER INC	532160	COMMODITIES	G001	228.60	\$7,474.54
502351	4/16/2020	W W GRAINGER INC	532160	COMMODITIES	G001	925.00	\$7,474.54
502351	4/16/2020	W W GRAINGER INC	532160	COMMODITIES	G001	926.54	\$7,474.54
502351	4/16/2020	W W GRAINGER INC	532160	COMMODITIES	G001	4,070.00	\$7,474.54
502351	4/16/2020	W W GRAINGER INC	532170	COMMODITIES	S360	225.47	\$7,474.54
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.03	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.59	\$2,269.59

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502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.46	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.63	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.60	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.98	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.38	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.27	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.40	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	112.46	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	122.70	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	162.82	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	599.42	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	9.74	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	14.46	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	86.02	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	136.36	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	137.55	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	155.70	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	200.70	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.14	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	56.34	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	60.84	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	73.62	\$2,269.59
502352	4/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	180.38	\$2,269.59
502353	4/16/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	175.00	\$175.00
502354	4/16/2020	THE HOME DEPOT	532100	COMMODITIES	G001	52.52	\$188.11
502354	4/16/2020	THE HOME DEPOT	532100	COMMODITIES	G001	135.59	\$188.11
502355	4/16/2020	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	14,273.73	\$14,273.73
502356	4/16/2020	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	658,666.63	\$658,666.63
502357	4/16/2020	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,700.00	\$1,700.00

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502358	4/16/2020	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
502359	4/16/2020	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
502360	4/16/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	88.78	\$88.78
502361	4/16/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
502362	4/16/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,378.75	\$2,965.00
502362	4/16/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,586.25	\$2,965.00
502363	4/16/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	215.37	\$646.13
502363	4/16/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	215.37	\$646.13
502363	4/16/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	215.39	\$646.13
502364	4/16/2020	INTERNATIONAL MUNICIPAL LAWYERS	527520	CONTRACTUAL SERVICES	G001	1,516.50	\$1,516.50
502365	4/16/2020	RYAN JOHNSON	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
502366	4/16/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,635.13	\$15,631.80
502366	4/16/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,706.82	\$15,631.80
502366	4/16/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,928.60	\$15,631.80
502366	4/16/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,361.25	\$15,631.80
502367	4/16/2020	DRJ SOLUTIONS INC	532030	COMMODITIES	G001	839.76	\$839.76
502368	4/16/2020	INTERNATIONAL BUSINESS INFORMATION TECH INC	525195	CONTRACTUAL SERVICES	S751	18,600.00	\$18,600.00
502369	4/16/2020	AMANDA LEO	532260	COMMODITIES	G001	750.00	\$750.00
502370	4/16/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
502371	4/16/2020	LIGHTEDGE SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	1,375.00	\$1,375.00
502372	4/16/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	3,500.00	\$3,500.00
502373	4/16/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	285.88	\$2,596.74
502373	4/16/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	635.76	\$2,596.74
502373	4/16/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,675.10	\$2,596.74
502374	4/16/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	209.00	\$3,520.28
502374	4/16/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	3,311.28	\$3,520.28
502375	4/16/2020	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	32.43	\$32.43
502376	4/16/2020	MENARD INC	532100	COMMODITIES	G001	17.07	\$210.52

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502376	4/16/2020	MENARD INC	532100	COMMODITIES	G001	69.00	\$210.52
502376	4/16/2020	MENARD INC	532100	COMMODITIES	G001	124.45	\$210.52
502377	4/16/2020	MENARD INC	532100	COMMODITIES	A251	19.44	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	5.74	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	5.98	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	9.98	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	10.24	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	19.69	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	19.87	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	21.74	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	36.96	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	49.55	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	51.74	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	54.97	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	62.55	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	64.44	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	78.80	\$1,846.17
502377	4/16/2020	MENARD INC	532100	COMMODITIES	G001	163.95	\$1,846.17
502377	4/16/2020	MENARD INC	532110	COMMODITIES	A251	138.50	\$1,846.17
502377	4/16/2020	MENARD INC	532140	COMMODITIES	C034	41.81	\$1,846.17
502377	4/16/2020	MENARD INC	532140	COMMODITIES	C040	18.74	\$1,846.17
502377	4/16/2020	MENARD INC	532140	COMMODITIES	S360	(3.49)	\$1,846.17
502377	4/16/2020	MENARD INC	532140	COMMODITIES	S360	15.40	\$1,846.17
502377	4/16/2020	MENARD INC	532140	COMMODITIES	S360	17.23	\$1,846.17
502377	4/16/2020	MENARD INC	532140	COMMODITIES	S360	32.10	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	E000	17.92	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	E000	24.76	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	E000	35.82	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	E000	85.93	\$1,846.17

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502377	4/16/2020	MENARD INC	532170	COMMODITIES	E301	29.86	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	E301	56.68	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	E301	75.15	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	E301	82.78	\$1,846.17
502377	4/16/2020	MENARD INC	532170	COMMODITIES	I021	19.43	\$1,846.17
502377	4/16/2020	MENARD INC	532210	COMMODITIES	A251	481.91	\$1,846.17
502378	4/16/2020	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	184,287.37	\$184,287.37
502379	4/16/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	261.66	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.36	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.24	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.62	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.46	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.86	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.07	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.63	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.92	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,332.00	\$4,588.98
502379	4/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.96	\$4,588.98
502380	4/16/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	33,865.78	\$33,865.78
502381	4/16/2020	LILLIE MILLER	532260	COMMODITIES	G001	750.00	\$750.00
502382	4/16/2020	JEFF MORTON	532260	COMMODITIES	G001	750.00	\$750.00
502383	4/16/2020	SID TOOL CO INC	532260	COMMODITIES	A251	90.00	\$90.00
502384	4/16/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	401.45	\$401.45
502385	4/16/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	14.99	\$14.99
502386	4/16/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	179.00	\$179.00
502387	4/16/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	111.77	\$111.77
502388	4/16/2020	OFFICE DEPOT	531010	COMMODITIES	A251	6.33	\$299.04

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502388	4/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.60	\$299.04
502388	4/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.06	\$299.04
502388	4/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	99.99	\$299.04
502388	4/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	122.90	\$299.04
502388	4/16/2020	OFFICE DEPOT	531010	COMMODITIES	A251	3.16	\$299.04
502389	4/16/2020	IMPERIAL INSPECTION SERVICES	541010	CAPITAL OUTLAY	A507	460.00	\$460.00
502390	4/16/2020	G-TEL ENTERPRISES INC	532170	COMMODITIES	G001	131.34	\$131.34
502391	4/16/2020	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	2,000.00	\$19,800.00
502391	4/16/2020	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	17,800.00	\$19,800.00
502392	4/16/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,603.45	\$17,919.70
502392	4/16/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	9,316.25	\$17,919.70
502393	4/16/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$493.00
502393	4/16/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$493.00
502393	4/16/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$493.00
502393	4/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$493.00
502393	4/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	242.00	\$493.00
502393	4/16/2020	POLK COUNTY RECORDER	531010	COMMODITIES	G001	28.00	\$493.00
502394	4/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$4.00
502395	4/16/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	41.00	\$41.00
502396	4/16/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
502397	4/16/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
502398	4/16/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,045.00	\$1,045.00
502399	4/16/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	217.43	\$217.43
502400	4/16/2020	PROJECT GRAPHICS INC	532160	COMMODITIES	G001	7,560.00	\$7,560.00
502401	4/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
502401	4/16/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
502401	4/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
502401	4/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
502401	4/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60

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502402	4/16/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	55.00	\$55.00
502403	4/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	52.26	\$457.10
502403	4/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	57.68	\$457.10
502403	4/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.68	\$457.10
502403	4/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.88	\$457.10
502403	4/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	196.60	\$457.10
502404	4/16/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.50	\$127.50
502405	4/16/2020	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528650	CONTRACTUAL SERVICES	E151	49.00	\$49.00
502406	4/16/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	934.06	\$934.06
502407	4/16/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	23.44	\$772.71
502407	4/16/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	29.08	\$772.71
502407	4/16/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	46.88	\$772.71
502407	4/16/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	54.40	\$772.71
502407	4/16/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	618.91	\$772.71
502408	4/16/2020	STREET COLLECTIVE	528190	CONTRACTUAL SERVICES	G001	12,000.00	\$12,000.00
502409	4/16/2020	STREICHERS INC	532260	COMMODITIES	G001	3,858.00	\$14,257.35
502409	4/16/2020	STREICHERS INC	532260	COMMODITIES	G001	10,399.35	\$14,257.35
502410	4/16/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,317.00	\$1,317.00
502411	4/16/2020	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$425.00
502412	4/16/2020	ULINE INC	532110	COMMODITIES	G001	92.66	\$92.66
502413	4/16/2020	UNITED PARCEL SERVICE	532280	COMMODITIES	E051	2.55	\$2.55
502414	4/16/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
502415	4/16/2020	BRAD UPCHURCH	532260	COMMODITIES	G001	750.00	\$750.00
502416	4/16/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	195.82	\$195.82
502417	4/16/2020	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
502418	4/16/2020	VULCAN INC	532240	COMMODITIES	S360	1,176.90	\$1,176.90
502419	4/16/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	175.02	\$31,675.02
502419	4/16/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	31,500.00	\$31,675.02
502420	4/16/2020	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	114.00	\$114.00

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502421	4/16/2020	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	264,362.11	\$264,362.11
502422	4/16/2020	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
906420	4/14/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
906421	4/14/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	222.60	\$222.60
906422	4/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	362.67	\$362.67
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$271.95
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$271.95
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$271.95
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$271.95
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$271.95
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$271.95
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$271.95
906423	4/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	113.95	\$271.95
906424	4/14/2020	WEBER BATTERY INC	531090	COMMODITIES	E000	385.92	\$385.92
906425	4/14/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	173.96	\$412.92
906425	4/14/2020	BOBS TOOLS INC	532170	COMMODITIES	S360	238.96	\$412.92
906426	4/14/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	53.52	\$178.40
906426	4/14/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	71.36	\$178.40
906426	4/14/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	53.52	\$178.40
906427	4/14/2020	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	409.80	\$409.80
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	(354.35)	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	(173.92)	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	123.16	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	124.68	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.91	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	(270.75)	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$686.13
906428	4/14/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$686.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906429	4/14/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	E000	589.95	\$589.95
906430	4/14/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	925.55	\$925.55
906431	4/14/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	179.70	\$179.70
906432	4/14/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	575.00	\$3,825.00
906432	4/14/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,250.00	\$3,825.00
906433	4/14/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	476.91	\$476.91
906434	4/14/2020	PARKSON CORPORATION	532150	COMMODITIES	A251	1,094.20	\$1,094.20
906435	4/14/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532260	COMMODITIES	A251	570.00	\$570.00
906436	4/14/2020	SAGA COMMUNICATIONS OF IOWA	523080	CONTRACTUAL SERVICES	G001	1,080.00	\$7,120.00
906436	4/14/2020	SAGA COMMUNICATIONS OF IOWA	523080	CONTRACTUAL SERVICES	G001	3,240.00	\$7,120.00
906436	4/14/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$7,120.00
906437	4/14/2020	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
906438	4/14/2020	FEDERAL RESOURCES SUPPLY COMPANY	532170	COMMODITIES	G001	724.99	\$724.99
906439	4/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	55.87	\$131.36
906439	4/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	75.49	\$131.36
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$232.98
906440	4/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$232.98
906441	4/16/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	226.50	\$226.50
906442	4/16/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	117.00	\$117.00
906443	4/16/2020	CENTURY HOMES	532010	COMMODITIES	A251	678.00	\$678.00
906444	4/16/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906445	4/16/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	819.47	\$819.47
906446	4/16/2020	PLUMB SUPPLY COMPANY	532100	COMMODITIES	A251	33.64	\$3,076.08
906446	4/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	607.26	\$3,076.08
906446	4/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,165.52	\$3,076.08
906446	4/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,238.76	\$3,076.08
906446	4/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	30.90	\$3,076.08
906447	4/16/2020	AIRGAS INC	532030	COMMODITIES	G001	251.00	\$1,162.50
906447	4/16/2020	AIRGAS INC	532030	COMMODITIES	S360	251.00	\$1,162.50
906447	4/16/2020	AIRGAS INC	532110	COMMODITIES	A251	660.50	\$1,162.50
906448	4/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	31.27	\$237.01
906448	4/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	60.10	\$237.01
906448	4/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	64.92	\$237.01
906448	4/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	80.72	\$237.01
906449	4/16/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532260	COMMODITIES	A251	139.43	\$139.43
906450	4/16/2020	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	2,981.25	\$2,981.25
Total Prepared Checks and Wires:						\$8,735,865.56	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 10, 2020 to April 16 2020

Description	
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	197,690.93
Appliance Disposal Stickers Total	3,400.00
Building Permit Total	18,141.00
Burial Service Charge Total	3,800.00
Cemetery Flower Placement Fee Total	10.00
Collection ExpAgency Collect Total	(973.00)
Contract Hauler Analysis Fee Total	1,970.00
Contract Hauler Treatment Char Total	182,737.39
Deed Filing Fee Total	60.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	15.00
DrivewayCurb Cut Permit Total	360.00
Electrical Permit Total	2,956.20
Energy Efficient Review Fee Total	288.74
Expenses Charged Out Total	1,306.71
False Alarm Fine Total	5,350.00
Federal Grants Total	494.88
Fence Permit Fee Total	50.00
Finance Charges Collected Total	153.00
Fines From Parking Violations Total	33,532.50
Fuel Sales to Des Moines PSD Total	7,900.11
GATSO Payable Total	270.00
Glendale Pcm Endowment Lot Sal Total	2,320.00
Grave Space Sales Total	12,510.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	6,903.25
Hud Federal Revenue Total	10,627.42
Impound Vehicle Release Fee Total	815.00
Industrial Analysis Fee Total	1,670.00
Industrial Discharge Permit Total	800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	3,465.00
Interest IncomeLoans Total	1,841.61
Invested Sew Rev BndsReserves Total	72,281.25
Invested Sew Rev BndsSinking Total	0.28
Labor Charges Out Total	2,955.25
Late Fee Total	8,624.58
Late FeeYard Waste Total	202.86
Laurel Hill Pcm Endowment Lot Total	830.00
Lease or License Payment Total	810.00
Loan Repayment Total	2,504.77
Lot Owner Service Charge Total	516.00
Material Labor Street Excav Total	3,079.62

Mechanical Permit Total	7,029.00
Miscellaneous Total	119,009.69
Mobile Home Taxes Total	11,461.35
Moneys And Credits Total	7,193.70
Multiple Dwelling Inspection Total	8,458.00
Non-City Health Ins Part Fee Total	4,209.08
Notification Fee Total	132.00
Parking Meter Receipts Total	88,442.25
Pawn Broker License Total	185.00
Pet License Total	1,230.00
Plan Check Fee Total	728.65
Plumbing Permit Total	4,232.00
PMT FED W/H Total	500,636.07
PMT FICA/MEDICARE Total	501,535.54
PMT IPERS W/H Total	454,150.28
PMT STATE IOWA Total	211,650.00
Police And Fire Service Fee Total	8,797.00
Police Information Service Fee Total	1,680.00
Public Information Request Total	357.87
Red Light Camera Ovr 60 Total	2,670.00
Reimbursement For Services Total	540.00
Reimbursement of Expense Total	6,279.60
Sales Tax Payable Total	3,136.56
Shared Liquor License FeesLiq Total	23,415.23
Sidewalk Permit Total	280.00
Sign Permit Total	1,043.50
Site Plan Review Fee Total	2,612.00
Small Moving Permit Total	1,860.00
Solid Waste Charge Coll By Wat Total	167,819.24
Special Utility/Excise Tax Total	404.51
Speed Camera Ovr 60 Total	11,084.00
State Replacement-Personal Pro Total	2,571,870.96
Storm Water Utility Fee From W Total	424,003.69
Street Excavation Permit Total	2,330.00
Street Obstruction Permit Total	686.00
Subdivision Filing Fee Total	200.00
Taxes On Agricultural Land Total	4,947.06
Taxes On Real Property Total	60,016,136.11
Tobacco retailer compliance pr Total	150.00
Transient Merchant License Total	670.00
Vacation ROW Applicat Total	100.00
Vehicle ServiceEquip Parts & Total	6,457.37
Wastewater Service Charge Total	653,176.68
Yard Waste Charge Coll By Wate Total	19,592.14
Zoning Certificate Of Occupanc Total	270.00
Grand Total	<u>66,537,342.10</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1360	4/20/2020	US BANK HOME MORTGAGE	202007		A251	3,764.94	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		A255	271.95	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		C034	3,011.54	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		C040	162.63	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		E000	1,360.53	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		E151	476.91	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		G001	11,864.88	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		I033	686.13	\$29,821.27
1360	4/20/2020	US BANK HOME MORTGAGE	202007		S360	8,221.76	\$29,821.27
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	237.60	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,423.20	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,350.80	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	21.45	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,745.07	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	878.10	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12,814.10	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,345.60	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,059.83	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,613.32	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	771.59	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,542.87	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	336.70	\$203,272.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	193.80	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,703.26	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	29,410.23	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,718.15	\$203,272.04
1361	4/20/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	85,273.89	\$203,272.04
1362	4/21/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	356,186.99	\$356,186.99
1363	4/23/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	67,277.90	\$67,277.90
1364	4/24/2020	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	48,491.85	\$48,491.85
1365	4/24/2020	SOUTH VILLAGE LLC	541010	CAPITAL OUTLAY	A507	108,681.19	\$108,681.19
502423	4/21/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C051	119.20	\$119.20
502424	4/21/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C051	1,379.00	\$1,379.00
502425	4/21/2020	111 JEFFERSON AVE LLC	528035	CONTRACTUAL SERVICES	S743	43,500.00	\$43,500.00
502426	4/21/2020	ABM EQUIPMENT & SUPPLY LLC	544070	CAPITAL OUTLAY	I201	80,693.00	\$80,693.00
502427	4/21/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	176,437.53	\$176,437.53
502428	4/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	56.85	\$1,722.26
502428	4/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,612.45	\$1,722.26
502428	4/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	52.96	\$1,722.26
502429	4/21/2020	JAIRO PELICO AJANEL	532500	COMMODITIES	C038	450.00	\$950.00
502429	4/21/2020	JAIRO PELICO AJANEL	541016	CAPITAL OUTLAY	C038	500.00	\$950.00
502430	4/21/2020	AM AQUITION	532240	COMMODITIES	E051	6.25	\$35.00
502430	4/21/2020	AM AQUITION	532240	COMMODITIES	E051	6.25	\$35.00
502430	4/21/2020	AM AQUITION	532240	COMMODITIES	E051	22.50	\$35.00
502431	4/21/2020	RYAN R ANDREINI	541010	CAPITAL OUTLAY	C051	73,621.00	\$73,621.00
502432	4/21/2020	CHARLENE YVONNE BANKER	532500	COMMODITIES	C038	721.77	\$3,083.00
502432	4/21/2020	CHARLENE YVONNE BANKER	541010	CAPITAL OUTLAY	C038	1,133.00	\$3,083.00
502432	4/21/2020	CHARLENE YVONNE BANKER	541015	CAPITAL OUTLAY	C038	300.00	\$3,083.00
502432	4/21/2020	CHARLENE YVONNE BANKER	541016	CAPITAL OUTLAY	C038	928.23	\$3,083.00
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521010	CONTRACTUAL SERVICES	G001	126.25	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	104.26	\$4,716.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	662.94	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	A507	1,489.38	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	208.75	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	15.27	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	185.00	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,075.92	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523015	CONTRACTUAL SERVICES	G001	230.00	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	16.32	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	239.57	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	150.00	\$4,716.40
502433	4/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	212.74	\$4,716.40
502434	4/21/2020	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
502435	4/21/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,747.50
502435	4/21/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,747.50
502435	4/21/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$1,747.50
502435	4/21/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$1,747.50
502435	4/21/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	427.50	\$1,747.50
502435	4/21/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	810.00	\$1,747.50
502436	4/21/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	127.00	\$127.00
502437	4/21/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	306.96	\$4,783.71
502437	4/21/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	383.75	\$4,783.71
502437	4/21/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,279.00	\$4,783.71
502437	4/21/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,814.00	\$4,783.71
502438	4/21/2020	BROWNELLS INC	532300	COMMODITIES	G001	7.16	\$74.32
502438	4/21/2020	BROWNELLS INC	532300	COMMODITIES	G001	67.16	\$74.32
502439	4/21/2020	DEB BRUCE	532100	COMMODITIES	G001	44.64	\$2,100.27
502439	4/21/2020	DEB BRUCE	532160	COMMODITIES	G001	543.75	\$2,100.27
502439	4/21/2020	DEB BRUCE	532390	COMMODITIES	G001	227.80	\$2,100.27
502439	4/21/2020	DEB BRUCE	532390	COMMODITIES	G001	1,284.08	\$2,100.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502440	4/21/2020	TAMMY CANNEY	531010	COMMODITIES	G001	52.41	\$52.41
502441	4/21/2020	CDW LLC	531035	COMMODITIES	A507	67.00	\$1,092.00
502441	4/21/2020	CDW LLC	531035	COMMODITIES	A507	1,025.00	\$1,092.00
502442	4/21/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,053.62	\$1,053.62
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$6,359.48
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$6,359.48
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$6,359.48
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.00	\$6,359.48
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.32	\$6,359.48
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.00	\$6,359.48
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	343.90	\$6,359.48
502443	4/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,508.60	\$6,359.48
502444	4/21/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(48.00)	\$1,715.16
502444	4/21/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,763.16	\$1,715.16
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.68	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.32	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$1,947.86

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502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.55	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.50	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	64.10	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	199.42	\$1,947.86
502445	4/21/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,947.86
502446	4/21/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.17	\$1,242.70
502446	4/21/2020	CINTAS CORPORTIAON	532260	COMMODITIES	E000	834.36	\$1,242.70
502446	4/21/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.17	\$1,242.70
502447	4/21/2020	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	362.49	\$2,722.69
502447	4/21/2020	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,360.20	\$2,722.69
502448	4/21/2020	COMMERCIAL BAG & TEXTILE	532060	COMMODITIES	S360	534.00	\$534.00
502449	4/21/2020	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,612.50	\$1,612.50
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,954.29	\$18,343.77

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502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,146.92	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,208.78	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,061.52	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	504.27	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	80.86	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	109.89	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	780.40	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	101.06	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	96.00	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	552.60	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	383.72	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	228.68	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	285.99	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	323.03	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,232.98	\$18,343.77
502450	4/21/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,292.78	\$18,343.77
502451	4/21/2020	CONTROL INSTALLATIONS OF IOWA INC	532060	COMMODITIES	C042	2,302.38	\$2,302.38
502452	4/21/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	430.65	\$430.65
502453	4/21/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	387.04	\$387.04
502454	4/21/2020	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	27.62	\$27.62
502455	4/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	15.41	\$94.75
502455	4/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.78	\$94.75
502455	4/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	15.27	\$94.75
502455	4/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.89	\$94.75
502455	4/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$94.75
502456	4/21/2020	EMBARKIT INC	532100	COMMODITIES	G001	22,067.90	\$22,067.90
502457	4/21/2020	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	482.40	\$482.40
502458	4/21/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	66.81	\$260.13
502458	4/21/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	89.02	\$260.13

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502458	4/21/2020	FASTENAL COMPANY	532100	COMMODITIES	E051	104.30	\$260.13
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	15.50	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	17.45	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	19.95	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	39.95	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	39.95	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	41.25	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	45.95	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	86.50	\$623.75
502459	4/21/2020	GALLS LLC	532250	COMMODITIES	G001	101.00	\$623.75
502460	4/21/2020	DUANE L GOLDEN	532500	COMMODITIES	C038	402.00	\$3,786.00
502460	4/21/2020	DUANE L GOLDEN	541010	CAPITAL OUTLAY	C038	1,086.00	\$3,786.00
502460	4/21/2020	DUANE L GOLDEN	541015	CAPITAL OUTLAY	C038	100.00	\$3,786.00
502460	4/21/2020	DUANE L GOLDEN	541016	CAPITAL OUTLAY	C038	2,198.00	\$3,786.00
502461	4/21/2020	W W GRAINGER INC	532170	COMMODITIES	I040	442.81	\$442.81
502462	4/21/2020	GREATER DES MOINES PARTNERSHIP	523010	CONTRACTUAL SERVICES	G001	10,122.60	\$10,122.60
502463	4/21/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$195.00
502464	4/21/2020	OMG MIDWEST INC	532050	COMMODITIES	C034	227.53	\$227.53
502465	4/21/2020	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	9,080.00	\$9,080.00
502466	4/21/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	9,282.00	\$9,282.00
502467	4/21/2020	HIAB USA INC	544070	CAPITAL OUTLAY	I201	159,216.00	\$159,216.00
502468	4/21/2020	THE HOME DEPOT	532040	COMMODITIES	G001	103.44	\$910.58
502468	4/21/2020	THE HOME DEPOT	532040	COMMODITIES	G001	807.14	\$910.58
502469	4/21/2020	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00

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502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,170.93	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	737.98	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	121.04	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	102.40	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,304.72	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	114.31	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	368.77	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,266.13	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	985.82	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.84	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,911.58	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,514.73	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	188.63	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	909.99	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	796.39	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,810.08	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	331.64	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,724.22	\$43,345.34
502470	4/21/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,863.14	\$43,345.34
502471	4/21/2020	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	G001	1,179.00	\$1,179.00
502472	4/21/2020	G BRIAN TANNER	544030	CAPITAL OUTLAY	G001	26,640.00	\$26,640.00
502473	4/21/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	386.01	\$386.01
502474	4/21/2020	ITB INC	532080	COMMODITIES	G001	55.35	\$55.35
502475	4/21/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	525195	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
502476	4/21/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,363.20	\$1,363.20
502477	4/21/2020	TIM JACKSON	532250	COMMODITIES	E000	110.60	\$110.60
502478	4/21/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,818.25	\$2,818.25
502479	4/21/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	230.00	\$230.00

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502480	4/21/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,618.18	\$17,618.18
502481	4/21/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,184.50	\$2,184.50
502482	4/21/2020	KELTEK INCORPORATED	532100	COMMODITIES	I040	69.04	\$69.04
502483	4/21/2020	KENNY & GYL COMPANY	532190	COMMODITIES	G001	469.00	\$469.00
502484	4/21/2020	LABMARK SAFETY DISTRIBUTORS	532110	COMMODITIES	G001	507.80	\$507.80
502485	4/21/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	204.00	\$456,812.60
502485	4/21/2020	MACQUEEN EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	228,304.30	\$456,812.60
502485	4/21/2020	MACQUEEN EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	228,304.30	\$456,812.60
502486	4/21/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	732.09	\$732.09
502487	4/21/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532100	COMMODITIES	G001	213.63	\$213.63
502488	4/21/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
502489	4/21/2020	MENARD INC	532040	COMMODITIES	G001	41.79	\$41.79
502490	4/21/2020	MENARD INC	532040	COMMODITIES	G001	34.13	\$2,545.97
502490	4/21/2020	MENARD INC	532100	COMMODITIES	A251	41.52	\$2,545.97
502490	4/21/2020	MENARD INC	532100	COMMODITIES	A251	72.86	\$2,545.97
502490	4/21/2020	MENARD INC	532100	COMMODITIES	A251	1,342.10	\$2,545.97
502490	4/21/2020	MENARD INC	532100	COMMODITIES	G001	39.96	\$2,545.97
502490	4/21/2020	MENARD INC	532100	COMMODITIES	S360	40.19	\$2,545.97
502490	4/21/2020	MENARD INC	532110	COMMODITIES	G001	48.85	\$2,545.97
502490	4/21/2020	MENARD INC	532140	COMMODITIES	S360	5.36	\$2,545.97
502490	4/21/2020	MENARD INC	532140	COMMODITIES	S360	19.63	\$2,545.97
502490	4/21/2020	MENARD INC	532140	COMMODITIES	S360	25.27	\$2,545.97
502490	4/21/2020	MENARD INC	532140	COMMODITIES	S360	38.55	\$2,545.97
502490	4/21/2020	MENARD INC	532140	COMMODITIES	S360	65.93	\$2,545.97
502490	4/21/2020	MENARD INC	532140	COMMODITIES	S360	68.22	\$2,545.97
502490	4/21/2020	MENARD INC	532170	COMMODITIES	E000	342.28	\$2,545.97
502490	4/21/2020	MENARD INC	532170	COMMODITIES	E151	29.98	\$2,545.97
502490	4/21/2020	MENARD INC	532170	COMMODITIES	E301	114.97	\$2,545.97

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502490	4/21/2020	MENARD INC	532170	COMMODITIES	E301	216.17	\$2,545.97
502491	4/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	411.48	\$411.48
502492	4/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,048.66	\$49,093.06
502492	4/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,044.40	\$49,093.06
502493	4/21/2020	MANAGEMENT RESOURCE GROUP LTD	521020	CONTRACTUAL SERVICES	G001	1,335.00	\$1,335.00
502494	4/21/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.49	\$366.64
502494	4/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.58	\$366.64
502494	4/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	231.57	\$366.64
502495	4/21/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.12	\$261.59
502495	4/21/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.44	\$261.59
502495	4/21/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.86	\$261.59
502495	4/21/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.17	\$261.59
502496	4/21/2020	JULIE A MOON	522305	CONTRACTUAL SERVICES	G001	26.00	\$26.00
502497	4/21/2020	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	50.00	\$185.00
502497	4/21/2020	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	135.00	\$185.00
502498	4/21/2020	MR LASER INC	531010	COMMODITIES	G001	257.00	\$257.00
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.98	\$188,190.38
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,489.96	\$188,190.38
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.36	\$188,190.38
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.16	\$188,190.38
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.05	\$188,190.38
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.48	\$188,190.38
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	763.34	\$188,190.38
502499	4/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	181,804.05	\$188,190.38
502500	4/21/2020	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	17,955.00	\$107,730.00
502500	4/21/2020	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	89,775.00	\$107,730.00
502501	4/21/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	104.99	\$104.99
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	A251	7.59	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.51	\$651.88

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502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.63	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.36	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.92	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.10	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	124.08	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	138.94	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	210.96	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	S875	(84.60)	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	S875	84.60	\$651.88
502502	4/21/2020	OFFICE DEPOT	531010	COMMODITIES	A251	3.79	\$651.88
502503	4/21/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	61.53	\$1,432.99
502503	4/21/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	182.16	\$1,432.99
502503	4/21/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	509.70	\$1,432.99
502503	4/21/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	679.60	\$1,432.99
502504	4/21/2020	AIMEE PHILLIPS FOR RUTH HARBOR	455570	LICENSES & PERMITS	G001	40.00	\$40.00
502505	4/21/2020	ALEXANDRYA SMITH	457030	FINES & FORFEITURES	G001	73.00	\$73.00
502506	4/21/2020	ASHLEY RICE-TETLEY	457030	FINES & FORFEITURES	G001	80.00	\$80.00
502507	4/21/2020	BIKEIOWA, LLC	455661	LICENSES & PERMITS	G001	250.00	\$250.00
502508	4/21/2020	BLANK PARK ZOO	455661	LICENSES & PERMITS	G001	250.00	\$250.00
502509	4/21/2020	CHLOE MASON	457030	FINES & FORFEITURES	G001	38.00	\$38.00
502510	4/21/2020	CLAIRE GODFREY	466650	PRK,REC & CULT CHRGS	G001	600.00	\$600.00
502511	4/21/2020	DAKOTA CLARKE	457030	FINES & FORFEITURES	G001	163.00	\$163.00
502512	4/21/2020	DANYELL PAEPER	457030	FINES & FORFEITURES	G001	80.00	\$80.00
502513	4/21/2020	JASON DEVRIES	457030	FINES & FORFEITURES	G001	35.00	\$35.00
502514	4/21/2020	JASON FENTON	466630	PRK,REC & CULT CHRGS	G001	195.00	\$195.00
502515	4/21/2020	KIMBERLY ROMERO	457030	FINES & FORFEITURES	G001	155.00	\$155.00
502516	4/21/2020	MELISSA LAWSON	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
502517	4/21/2020	PATT DUNN	455661	LICENSES & PERMITS	G001	250.00	\$250.00
502518	4/21/2020	PEYTON ROBINSON	457030	FINES & FORFEITURES	G001	85.00	\$85.00

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502519	4/21/2020	PINK GORILLA EVENTS	455661	LICENSES & PERMITS	G001	250.00	\$250.00
502520	4/21/2020	RICHARD BALTZLEY	457030	FINES & FORFEITURES	G001	122.00	\$122.00
502521	4/21/2020	SANDY DAUWALER	455550	LICENSES & PERMITS	G001	168.40	\$168.40
502522	4/21/2020	SCOTT LITTLE	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
502523	4/21/2020	SHELBY VANGUNDY	457030	FINES & FORFEITURES	G001	60.00	\$60.00
502524	4/21/2020	SIMON PETER	457030	FINES & FORFEITURES	G001	217.00	\$217.00
502525	4/21/2020	TERRA STEGALL	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
502526	4/21/2020	TESSA ABBOTT	457030	FINES & FORFEITURES	G001	220.00	\$220.00
502527	4/21/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	78.00	\$78.00
502528	4/21/2020	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	511.54	\$511.54
502529	4/21/2020	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	611.00	\$611.00
502530	4/21/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	5,540.94	\$11,151.22
502530	4/21/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	5,610.28	\$11,151.22
502531	4/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
502532	4/21/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
502532	4/21/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
502533	4/21/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	G001	1,930.83	\$1,930.83
502534	4/21/2020	PRIMARY SOURCE INC	521020	CONTRACTUAL SERVICES	G001	650.88	\$650.88
502535	4/21/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	173.32	\$23,163.49
502535	4/21/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	251.34	\$23,163.49
502535	4/21/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,710.78	\$23,163.49
502535	4/21/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,114.98	\$23,163.49
502535	4/21/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,360.72	\$23,163.49
502535	4/21/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,552.35	\$23,163.49
502536	4/21/2020	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	24,747.00	\$24,747.00
502537	4/21/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	2,300.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	3,358.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,800.00	\$19,964.00

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502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	500.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,950.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,000.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	3,528.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	600.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	850.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	3,078.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	500.00	\$19,964.00
502538	4/21/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	500.00	\$19,964.00
502539	4/21/2020	DAVE SMITH	532100	COMMODITIES	G001	46.44	\$131.28
502539	4/21/2020	DAVE SMITH	532190	COMMODITIES	G001	84.84	\$131.28
502540	4/21/2020	BRENT A SNYDER	541010	CAPITAL OUTLAY	S854	50,846.69	\$50,846.69
502541	4/21/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	28,376.00	\$64,501.00
502541	4/21/2020	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	36,125.00	\$64,501.00
502542	4/21/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	45.00	\$45.00
502543	4/21/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$60.00
502544	4/21/2020	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	95.20	\$95.20
502545	4/21/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	221.80	\$4,116.40
502545	4/21/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	221.80	\$4,116.40
502545	4/21/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	263.00	\$4,116.40
502545	4/21/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	375.00	\$4,116.40
502545	4/21/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,516.80	\$4,116.40
502545	4/21/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,518.00	\$4,116.40
502546	4/21/2020	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	3,450.00	\$3,450.00
502547	4/21/2020	TAYLOR & FRANCIS GROUP LLC	531020	COMMODITIES	A251	167.55	\$167.55
502548	4/21/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$554.82
502549	4/21/2020	TRIAD PRODUCTIONS INC	526030	CONTRACTUAL SERVICES	G001	332.30	\$332.30
502550	4/21/2020	ULINE INC	532100	COMMODITIES	G001	20.52	\$258.49
502550	4/21/2020	ULINE INC	532100	COMMODITIES	G001	28.08	\$258.49

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502550	4/21/2020	ULINE INC	532110	COMMODITIES	G001	33.58	\$258.49
502550	4/21/2020	ULINE INC	532160	COMMODITIES	G001	176.31	\$258.49
502551	4/21/2020	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	393.80	\$393.80
502552	4/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	9.26	\$97.51
502552	4/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.26	\$97.51
502552	4/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.47	\$97.51
502552	4/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.21	\$97.51
502552	4/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.96	\$97.51
502552	4/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.67	\$97.51
502552	4/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.68	\$97.51
502553	4/21/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$1,950.00
502553	4/21/2020	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$1,950.00
502554	4/21/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	42,930.53	\$54,303.70
502554	4/21/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,373.17	\$54,303.70
502555	4/21/2020	URBAN FORESTRY INITIATIVE LLC	521020	CONTRACTUAL SERVICES	E000	4,922.00	\$4,922.00
502556	4/21/2020	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	2,206.85	\$2,206.85
502557	4/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	114.26	\$114.26
502558	4/21/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	59.40	\$59.40
502559	4/21/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	974.79	\$974.79
502560	4/21/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.28	\$1,040.28
502561	4/21/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	1,705.70	\$3,790.44
502561	4/21/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	379.04	\$3,790.44
502561	4/21/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	947.61	\$3,790.44
502561	4/21/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	758.09	\$3,790.44
502562	4/21/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	38,307.16	\$66,170.38
502562	4/21/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,863.22	\$66,170.38
502563	4/21/2020	VULCAN INC	532240	COMMODITIES	S360	9,715.00	\$9,715.00
502564	4/21/2020	ENFORCEMENT VIDEO LLC	532190	COMMODITIES	G001	4,950.00	\$4,950.00
502565	4/21/2020	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	175.00	\$1,774.00

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502565	4/21/2020	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	600.00	\$1,774.00
502565	4/21/2020	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	999.00	\$1,774.00
502566	4/21/2020	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	11.50	\$11.50
502567	4/21/2020	ZOOBEAN INC	526125	CONTRACTUAL SERVICES	G001	1,495.00	\$4,485.00
502567	4/21/2020	ZOOBEAN INC	104040		G001	2,990.00	\$4,485.00
502568	4/24/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,483.61	\$5,483.61
502569	4/24/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	968.41	\$968.41
502570	4/24/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
502571	4/24/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	271.47	\$271.47
502572	4/24/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,999.81	\$2,999.81
502573	4/24/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
502574	4/24/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
502575	4/24/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,064.06	\$29,064.06
502576	4/24/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
502577	4/24/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	\$99.00
502578	4/24/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,991.00	\$3,991.00
502579	4/24/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
502580	4/24/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	139,458.78	\$139,458.78
502581	4/24/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
502582	4/24/2020	CDM FOR SS AND FED WH	449001	OTHER MISC CHARGES	A235	(13.32)	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,061.98	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	12,504.44	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	148,385.36	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	359,223.38	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	22,883.56	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	507,226.36	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	449005	OTHER MISC CHARGES	A235	(16.04)	\$1,053,251.96
502582	4/24/2020	CDM FOR SS AND FED WH	449012	OTHER MISC CHARGES	A235	(3.76)	\$1,053,251.96
502583	4/24/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	\$404.47

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502584	4/24/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	132.50	\$132.50
502585	4/24/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
502586	4/24/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,061.87	\$59,061.87
502587	4/24/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
502588	4/24/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
502589	4/24/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	101.50	\$101.50
502590	4/24/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	370.21	\$370.21
502591	4/24/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
502592	4/24/2020	IPERS	449024	OTHER MISC CHARGES	A235	(8.13)	\$468,376.73
502592	4/24/2020	IPERS	589026	PAYROLL AGENCY	A235	1,393.62	\$468,376.73
502592	4/24/2020	IPERS	589026	PAYROLL AGENCY	A235	2,091.53	\$468,376.73
502592	4/24/2020	IPERS	589026	PAYROLL AGENCY	A235	185,905.41	\$468,376.73
502592	4/24/2020	IPERS	589026	PAYROLL AGENCY	A235	279,006.51	\$468,376.73
502592	4/24/2020	IPERS	449027	OTHER MISC CHARGES	A235	(12.21)	\$468,376.73
502593	4/24/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
502594	4/24/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
502595	4/24/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
502596	4/24/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	58,455.93	\$58,455.93
502597	4/24/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4.07	\$739,745.48
502597	4/24/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	10.57	\$739,745.48
502597	4/24/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	205,663.25	\$739,745.48
502597	4/24/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	534,067.59	\$739,745.48
502598	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	449039	OTHER MISC CHARGES	A235	(9.70)	\$233,923.62
502598	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$233,923.62
502598	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	104,587.50	\$233,923.62
502598	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	128,980.91	\$233,923.62
502599	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	449304	OTHER MISC CHARGES	A235	(3.23)	\$321,988.69
502599	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	298,946.38	\$321,988.69
502599	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	103.60	\$321,988.69

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502599	4/24/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	22,941.94	\$321,988.69
502600	4/24/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,582.00	\$1,582.00
502601	4/24/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,021.88	\$1,021.88
502602	4/24/2020	CDM FOR STATE WH	449021	OTHER MISC CHARGES	A235	(6.00)	\$221,738.00
502602	4/24/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	6,241.00	\$221,738.00
502602	4/24/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	215,503.00	\$221,738.00
502603	4/24/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	432.00	\$432.00
502604	4/24/2020	US DEPARTMENT OF EDUCATION AWG	529680	OTHER CHARGES	A201	403.86	\$403.86
502605	4/24/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,085.16	\$4,085.16
502606	4/24/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
502607	4/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	42.34	\$42.34
502608	4/23/2020	ADORAMA	531030	COMMODITIES	G001	1,193.90	\$1,193.90
502609	4/23/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	(29.99)	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	157.18	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	54.95	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532170	COMMODITIES	A251	37.38	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532260	COMMODITIES	A251	159.00	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	935.00	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(299.00)	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	108.99	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	109.68	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	160.95	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	225.91	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	299.00	\$2,334.90
502609	4/23/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	415.85	\$2,334.90
502610	4/23/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$158.50
502610	4/23/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$158.50
502611	4/23/2020	APPLE INC	531040	COMMODITIES	S324	299.99	\$299.99

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502612	4/23/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
502612	4/23/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
502613	4/23/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.55	\$143.55
502614	4/23/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,043.10	\$1,043.10
502615	4/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$800.00
502615	4/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$800.00
502615	4/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	575.00	\$800.00
502616	4/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
502616	4/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
502617	4/23/2020	BNSF RAILWAY COMPANY	521035	CONTRACTUAL SERVICES	A267	800.00	\$800.00
502618	4/23/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,353.00	\$1,353.00
502619	4/23/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(5,898.25)	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,535.88	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,199.75	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,898.25	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	532.20	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	868.40	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,356.60	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,473.60	\$16,443.71
502619	4/23/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	5,477.28	\$16,443.71
502620	4/23/2020	THOMAS R BRINGLESON	532500	COMMODITIES	C038	544.20	\$1,550.00
502620	4/23/2020	THOMAS R BRINGLESON	541016	CAPITAL OUTLAY	C038	1,005.80	\$1,550.00
502621	4/23/2020	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	21,690.00	\$21,690.00
502622	4/23/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	874.44	\$3,714.62
502622	4/23/2020	CDW LLC	531035	COMMODITIES	S360	460.35	\$3,714.62
502622	4/23/2020	CDW LLC	531040	COMMODITIES	G001	1,116.75	\$3,714.62
502622	4/23/2020	CDW LLC	532060	COMMODITIES	G001	392.75	\$3,714.62
502622	4/23/2020	CDW LLC	532100	COMMODITIES	G001	55.75	\$3,714.62
502622	4/23/2020	CDW LLC	532100	COMMODITIES	G001	814.58	\$3,714.62

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502623	4/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	112.00	\$275.16
502623	4/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.16	\$275.16
502623	4/23/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	112.00	\$275.16
502624	4/23/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$422.20
502624	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	199.42	\$422.20
502625	4/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	122.78	\$249.92
502625	4/23/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	127.14	\$249.92
502626	4/23/2020	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	362.50	\$362.50
502627	4/23/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
502628	4/23/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
502629	4/23/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,625.00	\$2,625.00
502630	4/23/2020	RICHARD EUGENE COLLINS	532500	COMMODITIES	C038	100.00	\$100.00
502631	4/23/2020	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	1,059.36	\$1,059.36
502632	4/23/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	89,046.37	\$89,046.37
502633	4/23/2020	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	198,733.75	\$198,733.75
502634	4/23/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	324.00	\$324.00
502635	4/23/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	52.00	\$52.00
502636	4/23/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	212.00	\$212.00
502637	4/23/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	235,032.47	\$238,004.06
502637	4/23/2020	DEAN SNYDER CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	2,971.59	\$238,004.06
502638	4/23/2020	DENT ELIMINATORS INC	532190	COMMODITIES	G001	85.00	\$85.00

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502639	4/23/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	368.00	\$852.35
502639	4/23/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	484.35	\$852.35
502640	4/23/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	21,353.02	\$44,455.80
502640	4/23/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	23,102.78	\$44,455.80
502641	4/23/2020	DLR GROUP INC	521020	CONTRACTUAL SERVICES	S743	9,188.67	\$9,188.67
502642	4/23/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	12,658.50	\$12,658.50
502643	4/23/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	129.21	\$469.07
502643	4/23/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	339.86	\$469.07
502644	4/23/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$1,107.70
502644	4/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$1,107.70
502644	4/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	463.24	\$1,107.70
502644	4/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,107.70
502644	4/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,107.70
502644	4/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	60.82	\$1,107.70
502644	4/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$1,107.70
502644	4/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	463.24	\$1,107.70
502645	4/23/2020	DYNAMITE DIVERS LLC	526090	CONTRACTUAL SERVICES	G001	1,062.37	\$1,062.37
502646	4/23/2020	ELDRIDGE WELDING & MACHINE CO	526040	CONTRACTUAL SERVICES	G001	95.00	\$95.00
502647	4/23/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	12.00	\$12.00
502648	4/23/2020	EXPERT WITNESS SERVICES INC	531040	COMMODITIES	G001	640.00	\$640.00
502649	4/23/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	62.60	\$62.60
502650	4/23/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	92.00	\$184.00
502650	4/23/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	92.00	\$184.00
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	(112.50)	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	(85.00)	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	20.95	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	36.75	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	43.25	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	52.35	\$3,481.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	52.35	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	69.49	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	79.99	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	114.70	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	115.00	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	116.65	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	123.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	123.75	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$3,481.30

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502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	187.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	231.45	\$3,481.30
502651	4/23/2020	GALLS LLC	532250	COMMODITIES	G001	249.80	\$3,481.30
502651	4/23/2020	GALLS LLC	532260	COMMODITIES	G001	(186.50)	\$3,481.30
502651	4/23/2020	GALLS LLC	532260	COMMODITIES	G001	25.99	\$3,481.30
502651	4/23/2020	GALLS LLC	532260	COMMODITIES	G001	26.50	\$3,481.30
502651	4/23/2020	GALLS LLC	532260	COMMODITIES	G001	145.99	\$3,481.30
502651	4/23/2020	GALLS LLC	532260	COMMODITIES	G001	168.50	\$3,481.30
502652	4/23/2020	GOLF ACQUISITION GROUP LLC	542010	CAPITAL OUTLAY	E054	51,152.18	\$51,152.18
502653	4/23/2020	W W GRAINGER INC	532100	COMMODITIES	G001	309.72	\$1,073.00
502653	4/23/2020	W W GRAINGER INC	532100	COMMODITIES	G001	494.55	\$1,073.00
502653	4/23/2020	W W GRAINGER INC	532150	COMMODITIES	G001	268.73	\$1,073.00
502654	4/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	16.46	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	16.46	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	43.00	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	311.72	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	395.30	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	1,024.50	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	1,478.60	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	713.50	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	1,070.25	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	2,085.66	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	2,127.20	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532150	COMMODITIES	A251	83.98	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532150	COMMODITIES	A251	12,599.47	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	19.42	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	31.34	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	42.63	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	60.52	\$26,564.72

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502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	67.00	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	99.47	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	191.70	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	234.43	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	294.40	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	334.13	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	376.80	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	468.86	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	571.00	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	668.26	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	803.76	\$26,564.72
502654	4/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	334.90	\$26,564.72
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.25	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.21	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.25	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.85	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.20	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.63	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	98.14	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	547.40	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	766.36	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	766.36	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.04	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.49	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	70.31	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	121.68	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	186.48	\$2,984.39
502655	4/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	198.74	\$2,984.39
502656	4/23/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	84,480.88	\$84,480.88

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502657	4/23/2020	RANDY HARTLEY	532390	COMMODITIES	G001	19.20	\$78.90
502657	4/23/2020	RANDY HARTLEY	532040	COMMODITIES	G001	59.70	\$78.90
502658	4/23/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	186,049.55	\$186,049.55
502659	4/23/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,528.28	\$1,528.28
502660	4/23/2020	PHILLIP WESLEY HUMMEL	532500	COMMODITIES	C038	200.00	\$200.00
502661	4/23/2020	HYVEE	532100	COMMODITIES	G001	10.97	\$10.97
502662	4/23/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	292.50	\$292.50
502663	4/23/2020	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	297.00	\$297.00
502664	4/23/2020	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	265.00	\$265.00
502665	4/23/2020	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	206,218.27	\$206,218.27
502666	4/23/2020	LAWSON PRODUCTS INC	532150	COMMODITIES	G001	12.48	\$12.48
502667	4/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	27,238.00	\$186,118.28
502667	4/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,636.35	\$186,118.28
502667	4/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,431.42	\$186,118.28
502667	4/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	16,015.55	\$186,118.28
502667	4/23/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	97,796.96	\$186,118.28
502668	4/23/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	76,668.70	\$76,668.70
502669	4/23/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	15.81	\$15.81
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$5,994.43

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502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$5,994.43
502670	4/23/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$5,994.43
502671	4/23/2020	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	180,617.59	\$180,617.59
502672	4/23/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	597.70	\$597.70
502673	4/23/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
502674	4/23/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	45.95	\$100.95
502674	4/23/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	55.00	\$100.95
502675	4/23/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	1,345.00	\$1,345.00

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502676	4/23/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	383.62	\$383.62
502677	4/23/2020	MENARD INC	532100	COMMODITIES	G001	85.86	\$117.78
502677	4/23/2020	MENARD INC	532390	COMMODITIES	G001	31.92	\$117.78
502678	4/23/2020	MENARD INC	532100	COMMODITIES	G001	27.90	\$72.84
502678	4/23/2020	MENARD INC	532100	COMMODITIES	G001	44.94	\$72.84
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	10.00	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	12.95	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	13.99	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	17.08	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	24.99	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	32.57	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	35.38	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	49.41	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	61.29	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	67.96	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	99.67	\$797.82
502679	4/23/2020	MENARD INC	532100	COMMODITIES	G001	158.09	\$797.82
502679	4/23/2020	MENARD INC	532140	COMMODITIES	C034	37.89	\$797.82
502679	4/23/2020	MENARD INC	532140	COMMODITIES	C034	38.86	\$797.82
502679	4/23/2020	MENARD INC	532140	COMMODITIES	C040	12.51	\$797.82
502679	4/23/2020	MENARD INC	532140	COMMODITIES	C040	17.88	\$797.82
502679	4/23/2020	MENARD INC	532140	COMMODITIES	C040	18.73	\$797.82
502679	4/23/2020	MENARD INC	532140	COMMODITIES	C040	29.27	\$797.82
502679	4/23/2020	MENARD INC	532140	COMMODITIES	C040	59.30	\$797.82
502680	4/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	789.75	\$789.75
502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.35	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.02	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$25,101.25

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502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.08	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	91.70	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	287.43	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	430.88	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A507	6.78	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	153.99	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	289.85	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,344.13	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.45	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.45	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.25	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.25	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,011.71	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.05	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.34	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.31	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.59	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$25,101.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.91	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.77	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.36	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.13	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.32	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.87	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.54	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.69	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.63	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.40	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.72	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.38	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.70	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.36	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	610.22	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	731.21	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,998.65	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	481.85	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.68	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,355.50	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A507	8.03	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.48	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.41	\$25,101.25

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502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.08	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.43	\$25,101.25
502681	4/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,934.05	\$25,101.25
502682	4/23/2020	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	14,473.96	\$14,473.96
502683	4/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.80	\$360.48
502683	4/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	327.68	\$360.48
502684	4/23/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,239.65	\$2,239.65
502685	4/23/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$1,705.00
502685	4/23/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$1,705.00
502685	4/23/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$1,705.00
502685	4/23/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$1,705.00
502685	4/23/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$1,705.00
502685	4/23/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	330.00	\$1,705.00
502685	4/23/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	385.00	\$1,705.00
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(109.94)	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(47.99)	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(42.74)	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.80	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.04	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.00	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.48	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.76	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.49	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.56	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.14	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.16	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.33	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.78	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	42.74	\$1,405.31

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502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.04	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	56.60	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	73.10	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	109.94	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	109.94	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	117.90	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	154.83	\$1,405.31
502686	4/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	468.38	\$1,405.31
502687	4/23/2020	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	2,411.44	\$2,411.44
502688	4/23/2020	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	142,621.04	\$142,621.04
502689	4/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$41.00
502689	4/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$41.00
502690	4/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	8.00	\$8.00
502691	4/23/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	8.25	\$279.05
502691	4/23/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	135.40	\$279.05
502691	4/23/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	135.40	\$279.05
502692	4/23/2020	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	335.74	\$1,122.67
502692	4/23/2020	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	360.84	\$1,122.67
502692	4/23/2020	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	426.09	\$1,122.67
502693	4/23/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
502694	4/23/2020	ROSENBAUER MOTOR LLC	532190	COMMODITIES	G001	111.52	\$111.52
502695	4/23/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	38,921.25	\$38,921.25
502696	4/23/2020	SENAVERA SPECIALTY PRODUCTS LLC	532260	COMMODITIES	G001	675.47	\$675.47
502697	4/23/2020	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	128,374.95	\$128,374.95
502698	4/23/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
502699	4/23/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,864.50	\$4,864.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502700	4/23/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	421,969.20	\$2,156,585.64
502700	4/23/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	1,734,616.44	\$2,156,585.64
502701	4/23/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	161,035.57	\$161,035.57
502702	4/23/2020	SMITH SEWER SERVICE INC	526090	CONTRACTUAL SERVICES	G001	85.00	\$85.00
502703	4/23/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,313.75	\$10,313.75
502704	4/23/2020	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	23,300.48	\$23,300.48
502705	4/23/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,433.25	\$1,553.47
502705	4/23/2020	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$1,553.47
502706	4/23/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	12,684.88	\$34,730.88
502706	4/23/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	22,046.00	\$34,730.88
502707	4/23/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,244.00	\$1,244.00
502708	4/23/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	705,447.05	\$705,447.05
502709	4/23/2020	STRYKER CORPORATION	544060	CAPITAL OUTLAY	G001	848.70	\$848.70
502710	4/23/2020	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	3,921.00	\$3,921.00
502711	4/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	712.14	\$712.14
502712	4/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.06	\$2,285.99
502712	4/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	\$2,285.99
502712	4/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,245.69	\$2,285.99
502712	4/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	720.18	\$2,285.99
502713	4/23/2020	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	70.00	\$580.00
502713	4/23/2020	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	510.00	\$580.00
502714	4/23/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
502715	4/23/2020	WHITFIELD & EDDY PLC	521030	CONTRACTUAL SERVICES	G001	3,459.70	\$3,459.70
502716	4/23/2020	ZORO TOOLS INC	532390	COMMODITIES	G001	183.36	\$183.36
906451	4/21/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	176.18	\$460.03
906451	4/21/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	283.85	\$460.03
906452	4/21/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$41.49
906452	4/21/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$41.49
906453	4/21/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	320.22	\$865.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906453	4/21/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	545.33	\$865.55
906454	4/21/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	100.35	\$100.35
906455	4/21/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	271.68	\$271.68
906456	4/21/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	160.15	\$160.15
906457	4/21/2020	CENTURY HOMES	532010	COMMODITIES	G001	45.00	\$45.00
906458	4/21/2020	FERRELL GAS	532090	COMMODITIES	G001	48.00	\$48.00
906459	4/21/2020	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	978.50	\$978.50
906460	4/21/2020	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	273.00	\$273.00
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	359.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	501.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	542.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	665.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	677.50	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	889.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,168.00	\$9,130.50
906461	4/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,286.00	\$9,130.50
906462	4/21/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
906463	4/21/2020	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,171.33	\$1,171.33
906464	4/21/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	462.72	\$462.72
906465	4/21/2020	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
906466	4/21/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	130.80	\$1,512.18
906466	4/21/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	1,381.38	\$1,512.18
906467	4/21/2020	E J WARD INC	532100	COMMODITIES	I010	540.87	\$540.87
906468	4/21/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C042	521.96	\$829.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906468	4/21/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	307.24	\$829.20
906469	4/21/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	173.86	\$173.86
906470	4/21/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	600.33	\$600.33
906471	4/21/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	69.86	\$333.68
906471	4/21/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	263.82	\$333.68
906472	4/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$35.00
906473	4/23/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	153.00	\$336.60
906473	4/23/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	183.60	\$336.60
906474	4/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	542.00	\$3,056.75
906474	4/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	609.75	\$3,056.75
906474	4/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,905.00	\$3,056.75
906475	4/23/2020	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	49.09	\$98.17
906475	4/23/2020	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	49.08	\$98.17
906476	4/23/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	183.61	\$183.61
906477	4/23/2020	VESSCO INC	532150	COMMODITIES	A251	113.24	\$113.24
906478	4/23/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	184.51	\$5,000.91
906478	4/23/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,651.29	\$5,000.91
906478	4/23/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,165.11	\$5,000.91
906479	4/23/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531040	COMMODITIES	G001	4,795.00	\$4,795.00
906480	4/23/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,813.40	\$1,813.40
906481	4/23/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	246.22	\$246.22
Total Prepared Checks and Wires:						\$11,305,813.67	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 17, 2020 to April 23 2020**

Description	
4Th and Grand Pkg Garage 400 Total	146.00
9Th and Locust Pkg Garage 801 Total	37.00
Airport Authority Expenditu Total	160,031.76
Altoona WRA Commty pmts Total	213,363.80
Ambulance Charges Total	230,490.58
Ankeny WRA Commty pmts Total	664,183.80
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	500.00
Areaway Permit Total	25.00
Boarding Fees For Dogs Total	1,255.00
Building Permit Total	53,255.21
Burial Service Charge Total	13,525.00
Certificate of Appropriateness Total	10.00
Cigarette Permit Total	5,300.00
Collection ExpAgency Collect Total	(4,928.17)
Collection Fees Total	40.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,510.00
Contract Hauler Treatment Char Total	102,060.20
Contracted MgmtPkg Fac Total	(36.60)
Court Ordered Restitution Total	631.28
Deed Filing Fee Total	10.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	6,055.15
DrivewayCurb Cut Permit Total	720.00
E 2nd & Grand Parking Garage Total	3,720.00
Electrical Permit Total	3,805.65
Employees Personal Use Of Cell Total	324.38
Energy Efficient Review Fee Total	719.06
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	5,425.00
Federal Grants Total	808,172.50
Fence Permit Fee Total	400.00
FF Electr Midamerican Enrgy Total	2,759,962.35
FF Gas Midamerican Energy Total	1,760,172.81
Finance Charges Collected Total	215.00
Fines And Costs City Civil Cas Total	7,658.03
Fines From Parking Violations Total	17,025.00
Flammable Permit Total	9,775.00
Flammable PermitConstruction Total	7,900.00
Flammable PermitsTent and Temp Total	2,725.00
GATSO Payable Total	1,515.00

Grading Permit Total	590.00
Grave Space Sales Total	1,870.00
Handicap Access Plan Review Total	280.00
HazMat Response Annual Serv Fe Total	778.10
High Strength Surcharge Total	103,158.53
Impound Vehicle Release Fee Total	620.00
Impounding Fees For Dogs Total	2,025.00
Industrial Analysis Fee Total	6,677.67
Industrial Discharge Permit Total	3,200.00
Industrial Sampling Total	5,815.24
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	537.88
Invested Operating Funds Total	83,978.32
Johnston WRA Commty pmts Total	86,760.50
Junk Vehicle Certificate Total	330.00
Late Fee Total	17,244.46
Late FeeYard Waste Total	424.84
Laurel Hill Pcm Endowment Lot Total	330.00
Lease or License Payment Total	1,900.00
Library Fines Total	363.75
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,239.42
Material Labor Street Excav Total	9,579.64
Mechanical Permit Total	5,824.10
Miscellaneous Total	460.43
Miscellaneous Contractual Serv Total	(555.73)
Miscellaneous Sales Total	453.25
Miscellaneous Services Total	45.00
Motor Vehicles Fuels And Lubr Total	10,888.92
Multiple Dwelling Inspection Total	32,117.96
Non City Participation In Capi Total	17,917.42
Non-City Health Ins Part Fee Total	3,473.25
Notification Fee Total	212.00
OWI Mileage Reimbursement Total	74.47
Park Shelter Houses Total	280.00
Parking Meter Receipts Total	750.00
Permanent Cemetery Maintenance Total	7,500.00
Pet LicenseAnimal Shelter Total	1,185.00
Pet License Total	1,985.00
Plan Check Fee Total	15,474.55
Plumbing Permit Total	6,482.50
Police Information Service Fee Total	345.00
Police Overtime Code Enforce Total	68.00
Polk Co WRA Commty pmts Total	37,664.75
Program Fee Total	902.57
Prohibitive Waste Charge Total	50.00
Public Information Request Total	76.08
R and M Fixed Plant Equipment Total	40.38
Recycling Total	116.40

Red Light Camera Total	219,825.00
Red Light Camera Ovr 60 Total	2,372.50
Reimburse Use of City Vehicle Total	2,567.06
Reimbursement For Services Total	1,255.54
Reimbursement of Expense Total	2,123.43
Rental Fees Total	(887.85)
Rentals Total	(40.00)
Rented Parking Spaces Total	1,886.00
ReplacementLost Damaged Mat Total	174.81
Return Of Jury Duty Pay And Wi Total	29.85
Returned Check Charges Total	60.00
Road Use Tax Total	2,378,371.50
Sale Of Miscellaneous Copies Total	548.00
Sale Of Salt And Sand Total	21,425.00
Sale Of Vehicle Demolition Cer Total	3,394.50
Sales Tax Payable Total	12,642.64
Salvage Dealer License Total	6,732.00
Schools Counties Cities Total	187.44
Sidewalk Permit Total	387.00
Sign Permit Total	344.00
Site Plan Review Fee Total	2,533.00
Small Moving Permit Total	2,540.00
Soccer Participation Fee Total	1,822.43
Softball Participation Fee Total	901.87
Solid Waste Charge Coll By Wat Total	306,451.69
Solid Waste Hauler Decal Total	70.00
Speed Camera Ovr 60 Total	12,136.00
State Revolving Loan Drawdown Total	589,556.80
Storm Water Utility Fee From W Total	672,376.42
Street Excavation Permit Total	5,290.00
Street Obstruction Permit Total	1,110.00
Swimming Lessons Total	3,820.00
Training Total	3,295.00
Vacation ROW Applicat Total	100.00
Vendor Pct of Sales Total	1,981.27
Video Rental Total	8.00
Wastewater Service Charge Total	897,211.25
WDM WRA Commtly pmts Total	537,782.75
Workers' Compensation Payments Total	61,141.10
Yard Waste Charge Coll By Wate Total	38,170.79
Yard Waste Collection Total	72,583.70
Zoning Certificate Of Occupanc Total	470.00
Zoning Map Amendment Fee Total	230.00
Grand Total	13,177,554.93



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1366	4/27/2020	US BANK HOME MORTGAGE	202007		A251	6,566.06	\$59,622.32
1366	4/27/2020	US BANK HOME MORTGAGE	202007		A255	65.00	\$59,622.32
1366	4/27/2020	US BANK HOME MORTGAGE	202007		C042	27,034.14	\$59,622.32
1366	4/27/2020	US BANK HOME MORTGAGE	202007		E101	11.49	\$59,622.32
1366	4/27/2020	US BANK HOME MORTGAGE	202007		E151	183.61	\$59,622.32
1366	4/27/2020	US BANK HOME MORTGAGE	202007		G001	9,203.35	\$59,622.32
1366	4/27/2020	US BANK HOME MORTGAGE	202007		I010	3,392.92	\$59,622.32
1366	4/27/2020	US BANK HOME MORTGAGE	202007		S360	13,165.75	\$59,622.32
1367	4/28/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	408,717.73	\$408,717.73
1368	4/28/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	6,715.85	\$8,604.54
1368	4/28/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	513.76	\$8,604.54
1368	4/28/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	84.07	\$8,604.54
1368	4/28/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	927.95	\$8,604.54
1368	4/28/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	362.91	\$8,604.54
1369	4/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	111,327.01	\$313,371.28
1369	4/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,501.34	\$313,371.28
1369	4/29/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	196,575.80	\$313,371.28
1369	4/29/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,654.59)	\$313,371.28
1369	4/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(13.53)	\$313,371.28
1369	4/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(364.75)	\$313,371.28
1370	4/29/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	123,375.96	\$130,739.86
1370	4/29/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,363.90	\$130,739.86
1371	4/29/2020	KOSHY HOLDING LLC	541010	CAPITAL OUTLAY	A507	160,735.96	\$160,735.96
1372	4/30/2020	SUTTERS MILL SPECIALTIES	532100	COMMODITIES	G001	1,696.05	\$6,784.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1372	4/30/2020	SUTTERS MILL SPECIALTIES	532260	COMMODITIES	A251	1,696.05	\$6,784.18
1372	4/30/2020	SUTTERS MILL SPECIALTIES	532260	COMMODITIES	E000	1,696.05	\$6,784.18
1372	4/30/2020	SUTTERS MILL SPECIALTIES	532170	COMMODITIES	G001	678.41	\$6,784.18
1372	4/30/2020	SUTTERS MILL SPECIALTIES	532260	COMMODITIES	G001	339.21	\$6,784.18
1372	4/30/2020	SUTTERS MILL SPECIALTIES	511802	PERSONAL SERVICES	S350	678.41	\$6,784.18
1373	4/30/2020	BRENT A SNYDER	541010	CAPITAL OUTLAY	S854	74,504.75	\$74,504.75
1374	4/30/2020	BRENT A SNYDER	541010	CAPITAL OUTLAY	S854	7,146.56	\$7,146.56
502717	4/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	48.97	\$48.97
502718	4/28/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
502719	4/28/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$9,204.70
502719	4/28/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,875.00	\$9,204.70
502720	4/28/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,500.00	\$3,500.00
502721	4/28/2020	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	151.50	\$1,360.00
502721	4/28/2020	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	1,208.50	\$1,360.00
502722	4/28/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	119.99	\$1,765.23
502722	4/28/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	1,495.00	\$1,765.23
502722	4/28/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	68.30	\$1,765.23
502722	4/28/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	81.94	\$1,765.23
502723	4/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
502724	4/28/2020	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	3,050.00	\$43,089.18
502724	4/28/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	484.18	\$43,089.18
502724	4/28/2020	BAKER MECHANICAL INC	532150	COMMODITIES	G001	595.00	\$43,089.18
502724	4/28/2020	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C034	34,205.00	\$43,089.18
502724	4/28/2020	BAKER MECHANICAL INC	532150	COMMODITIES	G001	2,970.00	\$43,089.18
502724	4/28/2020	BAKER MECHANICAL INC	532150	COMMODITIES	G001	1,785.00	\$43,089.18
502725	4/28/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,097.50	\$4,097.50
502726	4/28/2020	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	5,500.00	\$5,500.00
502727	4/28/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	236.50	\$503.00
502727	4/28/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	266.50	\$503.00

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502728	4/28/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	4,835.00	\$4,835.00
502729	4/28/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	366.75	\$366.75
502730	4/28/2020	BOOT BARN	532250	COMMODITIES	G001	150.00	\$300.00
502730	4/28/2020	BOOT BARN	532250	COMMODITIES	G001	150.00	\$300.00
502731	4/28/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	130.32	\$177.48
502731	4/28/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	47.16	\$177.48
502732	4/28/2020	DEB BRUCE	532110	COMMODITIES	G001	55.59	\$736.11
502732	4/28/2020	DEB BRUCE	532170	COMMODITIES	G001	139.08	\$736.11
502732	4/28/2020	DEB BRUCE	532110	COMMODITIES	G001	136.54	\$736.11
502732	4/28/2020	DEB BRUCE	532260	COMMODITIES	G001	6.40	\$736.11
502732	4/28/2020	DEB BRUCE	532260	COMMODITIES	G001	159.11	\$736.11
502732	4/28/2020	DEB BRUCE	532100	COMMODITIES	G001	14.49	\$736.11
502732	4/28/2020	DEB BRUCE	532100	COMMODITIES	G001	7.04	\$736.11
502732	4/28/2020	DEB BRUCE	532260	COMMODITIES	G001	217.86	\$736.11
502733	4/28/2020	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	823.50	\$823.50
502734	4/28/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	96.10	\$192.20
502734	4/28/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	96.10	\$192.20
502735	4/28/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$297.00
502735	4/28/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$297.00
502735	4/28/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$297.00
502736	4/28/2020	CDW LLC	528510	CONTRACTUAL SERVICES	G001	587.16	\$6,684.39
502736	4/28/2020	CDW LLC	528510	CONTRACTUAL SERVICES	G001	1,958.00	\$6,684.39
502736	4/28/2020	CDW LLC	531010	COMMODITIES	E151	148.85	\$6,684.39
502736	4/28/2020	CDW LLC	531035	COMMODITIES	A507	122.00	\$6,684.39
502736	4/28/2020	CDW LLC	531035	COMMODITIES	A507	165.99	\$6,684.39
502736	4/28/2020	CDW LLC	531035	COMMODITIES	A507	284.00	\$6,684.39
502736	4/28/2020	CDW LLC	531035	COMMODITIES	G001	1,427.65	\$6,684.39
502736	4/28/2020	CDW LLC	531040	COMMODITIES	G001	57.06	\$6,684.39
502736	4/28/2020	CDW LLC	531040	COMMODITIES	G001	117.53	\$6,684.39

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502736	4/28/2020	CDW LLC	532100	COMMODITIES	G001	216.15	\$6,684.39
502736	4/28/2020	CDW LLC	532100	COMMODITIES	G001	235.00	\$6,684.39
502736	4/28/2020	CDW LLC	532100	COMMODITIES	G001	1,365.00	\$6,684.39
502737	4/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	102.00	\$102.00
502738	4/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.00	\$105.00
502739	4/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.50	\$561.50
502740	4/28/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	69.72	\$263.15
502740	4/28/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.43	\$263.15
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$2,407.94

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502741	4/28/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(46.17)	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(5.55)	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(3.08)	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	76.43	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.76	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.76	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	185.48	\$2,407.94
502741	4/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.62	\$2,407.94
502742	4/28/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	846.91	\$1,693.82
502742	4/28/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	846.91	\$1,693.82
502743	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$343.08
502743	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$343.08
502743	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$343.08
502743	4/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$343.08
502744	4/28/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	130.00	\$130.00
502745	4/28/2020	DENNIS SUPPLY COMPANY	532110	COMMODITIES	G001	2,094.00	\$8,514.00
502745	4/28/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	6,420.00	\$8,514.00
502746	4/28/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
502747	4/28/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	246.54	\$246.54
502748	4/28/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	S020	51.01	\$51.01
502749	4/28/2020	DES MOINES STEEL FENCE COMPANY	526010	CONTRACTUAL SERVICES	E000	339.00	\$339.00
502750	4/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$81.00
502750	4/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$81.00
502751	4/28/2020	ELDRIDGE WELDING & MACHINE CO	526030	CONTRACTUAL SERVICES	E301	159.00	\$159.00
502752	4/28/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	415.20	\$415.20

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502753	4/28/2020	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E301	24,889.91	\$169,401.74
502753	4/28/2020	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E301	45,340.29	\$169,401.74
502753	4/28/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	99,171.54	\$169,401.74
502754	4/28/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	16,500.00	\$40,620.00
502754	4/28/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	9,535.00	\$40,620.00
502754	4/28/2020	ESA INC	527670	CONTRACTUAL SERVICES	S888	14,585.00	\$40,620.00
502755	4/28/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.00	\$60.86
502755	4/28/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	49.86	\$60.86
502756	4/28/2020	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	123.34	\$123.34
502757	4/28/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	108.61	\$972.78
502757	4/28/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	425.54	\$972.78
502757	4/28/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	438.63	\$972.78
502758	4/28/2020	JEN FLETCHER	531030	COMMODITIES	G001	85.59	\$85.59
502759	4/28/2020	CABLE GLASS INC	532140	COMMODITIES	C040	472.88	\$472.88
502760	4/28/2020	GALINSKY FAMILY REAL ESTATE LLC	532500	COMMODITIES	C038	50.00	\$50.00
502761	4/28/2020	GALLS LLC	532260	COMMODITIES	G001	301.75	\$301.75
502762	4/28/2020	W W GRAINGER INC	532040	COMMODITIES	G001	125.98	\$486.95
502762	4/28/2020	W W GRAINGER INC	532040	COMMODITIES	G001	188.97	\$486.95
502762	4/28/2020	W W GRAINGER INC	532210	COMMODITIES	C034	172.00	\$486.95
502763	4/28/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	3,204.08	\$3,286.98
502763	4/28/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	50.72	\$3,286.98
502763	4/28/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	32.18	\$3,286.98
502764	4/28/2020	JULIE HEMPEL	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
502765	4/28/2020	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	49,477.00	\$49,477.00
502766	4/28/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	4,715.00	\$4,715.00
502767	4/28/2020	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	1,006.00	\$1,006.00
502768	4/28/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	340.20	\$340.20
502769	4/28/2020	IOWA PLAINS SIGNING INC	532240	COMMODITIES	G001	847.45	\$847.45
502770	4/28/2020	ICS DS LLC	521020	CONTRACTUAL SERVICES	A251	509.85	\$509.85

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502771	4/28/2020	INLAND TRUCK PARTS AND SERVICE	532130	COMMODITIES	G001	208.76	\$835.06
502771	4/28/2020	INLAND TRUCK PARTS AND SERVICE	532130	COMMODITIES	G001	208.78	\$835.06
502771	4/28/2020	INLAND TRUCK PARTS AND SERVICE	532130	COMMODITIES	G001	208.76	\$835.06
502771	4/28/2020	INLAND TRUCK PARTS AND SERVICE	532130	COMMODITIES	G001	208.76	\$835.06
502772	4/28/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,474.46	\$7,474.46
502773	4/28/2020	INTERSTATE POWER SYSTEM	527620	CONTRACTUAL SERVICES	E078	2,401.00	\$2,401.00
502774	4/28/2020	INTERNATIONAL BUSINESS MACHINES CORPORATION	525195	CONTRACTUAL SERVICES	A251	1,553.50	\$16,720.60
502774	4/28/2020	INTERNATIONAL BUSINESS MACHINES CORPORATION	525195	CONTRACTUAL SERVICES	A251	15,167.10	\$16,720.60
502775	4/28/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	410.00	\$410.00
502776	4/28/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,483.52	\$9,483.52
502777	4/28/2020	FRANK H LESHER IV	521130	CONTRACTUAL SERVICES	G001	16.25	\$16.25
502778	4/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	999.83	\$3,026.08
502778	4/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,049.83	\$3,026.08
502778	4/28/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	976.42	\$3,026.08
502779	4/28/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
502780	4/28/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	18.70	\$18.70
502781	4/28/2020	SANDURA G MCNEELEY	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
502782	4/28/2020	MENARD INC	532170	COMMODITIES	E000	60.91	\$60.91
502783	4/28/2020	MENARD INC	532100	COMMODITIES	G001	17.88	\$1,486.06
502783	4/28/2020	MENARD INC	532100	COMMODITIES	G001	44.90	\$1,486.06
502783	4/28/2020	MENARD INC	532100	COMMODITIES	G001	92.87	\$1,486.06
502783	4/28/2020	MENARD INC	532100	COMMODITIES	G001	175.80	\$1,486.06
502783	4/28/2020	MENARD INC	532110	COMMODITIES	G001	(7.98)	\$1,486.06
502783	4/28/2020	MENARD INC	532110	COMMODITIES	G001	7.98	\$1,486.06
502783	4/28/2020	MENARD INC	532110	COMMODITIES	G001	212.76	\$1,486.06
502783	4/28/2020	MENARD INC	532140	COMMODITIES	S360	4.18	\$1,486.06
502783	4/28/2020	MENARD INC	532140	COMMODITIES	S360	19.99	\$1,486.06
502783	4/28/2020	MENARD INC	532150	COMMODITIES	S360	18.99	\$1,486.06

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502783	4/28/2020	MENARD INC	532170	COMMODITIES	E000	12.49	\$1,486.06
502783	4/28/2020	MENARD INC	532170	COMMODITIES	E000	147.95	\$1,486.06
502783	4/28/2020	MENARD INC	532170	COMMODITIES	E000	738.25	\$1,486.06
502784	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,108.27	\$1,108.27
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	736.06	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	788.12	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	790.78	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	794.96	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	804.08	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,016.92	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,052.10	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,076.77	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,082.55	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,085.70	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,093.05	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,108.27	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,117.20	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,119.30	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,125.60	\$34,237.62
502785	4/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,446.16	\$34,237.62
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.64	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.92	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.32	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.15	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.51	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.88	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.43	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.03	\$6,507.55

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502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.25	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.28	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.71	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,477.85	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.91	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	220.63	\$6,507.55
502786	4/28/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,464.35	\$6,507.55
502787	4/28/2020	JEREMY MILANI	532170	COMMODITIES	G001	150.36	\$331.62
502787	4/28/2020	JEREMY MILANI	532170	COMMODITIES	G001	181.26	\$331.62
502788	4/28/2020	MOBOTREX	532060	COMMODITIES	S360	386.00	\$386.00
502789	4/28/2020	MULCH MART LLC	532010	COMMODITIES	A251	68.32	\$68.32
502790	4/28/2020	SUZANNE M TURNER NAIL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
502791	4/28/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	25,211.00	\$25,222.10
502791	4/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.10	\$25,222.10
502792	4/28/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	2.23	\$61.93
502792	4/28/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.26	\$61.93
502792	4/28/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.68	\$61.93
502792	4/28/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.77	\$61.93
502792	4/28/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.99	\$61.93
502793	4/28/2020	OFFICE DEPOT	531010	COMMODITIES	A251	9.15	\$453.93
502793	4/28/2020	OFFICE DEPOT	531010	COMMODITIES	A251	25.30	\$453.93
502793	4/28/2020	OFFICE DEPOT	531010	COMMODITIES	A251	49.85	\$453.93
502793	4/28/2020	OFFICE DEPOT	531010	COMMODITIES	A251	160.70	\$453.93
502793	4/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.63	\$453.93
502793	4/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	91.66	\$453.93
502793	4/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	101.64	\$453.93
502794	4/28/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,421.74	\$1,421.74
502795	4/28/2020	DANIELLE THOMPSON	468040	RENTS AND ROYALTIES	G001	300.00	\$300.00
502796	4/28/2020	DANNE BERGLUND	455500	LICENSES & PERMITS	G001	408.80	\$408.80

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502797	4/28/2020	DEBBIE HARTY	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
502798	4/28/2020	ELIZABETH CORDOVA	468365	OTR MSC USE-MNY&PROP	G001	250.00	\$250.00
502799	4/28/2020	ELIZABETH WRIGHT	468365	OTR MSC USE-MNY&PROP	G001	160.00	\$160.00
502800	4/28/2020	JASON UECKER	468360	RENTS AND ROYALTIES	G001	799.06	\$855.00
502800	4/28/2020	JASON UECKER	202030		G001	55.94	\$855.00
502801	4/28/2020	JODY GREENE	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
502802	4/28/2020	LARRY CONKLIN AND HIS ATTORNEY, TOM DREW	529410	OTHER CHARGES	C038	125,000.00	\$125,000.00
502803	4/28/2020	LINDA ARNBURG	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
502804	4/28/2020	NATASHA NEWCOMB	529410	OTHER CHARGES	E000	195.81	\$195.81
502805	4/28/2020	RYAN FRANZEN	455550	LICENSES & PERMITS	G001	112.00	\$112.00
502806	4/28/2020	SANDY DAUWALTER	455550	LICENSES & PERMITS	G001	168.40	\$168.40
502807	4/28/2020	SANDY DAUWALTER	455550	LICENSES & PERMITS	G001	158.40	\$158.40
502808	4/28/2020	SANDY DAUWALTER	455550	LICENSES & PERMITS	G001	156.40	\$156.40
502809	4/28/2020	BFT LP	532140	COMMODITIES	G001	45.00	\$45.00
502810	4/28/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	20.00	\$37.00
502810	4/28/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$37.00
502811	4/28/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	357.00	\$357.00
502812	4/28/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	56.99	\$198.82
502812	4/28/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	141.83	\$198.82
502813	4/28/2020	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	852.00	\$852.00
502814	4/28/2020	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,726.46	\$1,726.46
502815	4/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$52,926.88
502815	4/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,182.67	\$52,926.88
502815	4/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,386.08	\$52,926.88
502815	4/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,063.97	\$52,926.88
502815	4/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,205.13	\$52,926.88
502815	4/28/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,089.03	\$52,926.88
502816	4/28/2020	QUICK SUPPLY CO	532010	COMMODITIES	E000	904.00	\$904.00
502817	4/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,103.32	\$23,570.05

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502817	4/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,246.95	\$23,570.05
502817	4/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,756.66	\$23,570.05
502817	4/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,225.50	\$23,570.05
502817	4/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,237.62	\$23,570.05
502818	4/28/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,250.00	\$3,750.00
502818	4/28/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,250.00	\$3,750.00
502818	4/28/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	1,250.00	\$3,750.00
502819	4/28/2020	RIST & ASSOCIATES INC	532060	COMMODITIES	G001	717.50	\$717.50
502820	4/28/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	386.50	\$386.50
502821	4/28/2020	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	57.47	\$157.39
502821	4/28/2020	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	99.92	\$157.39
502822	4/28/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,829.17	\$14,730.96
502822	4/28/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	6,816.44	\$14,730.96
502822	4/28/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,085.35	\$14,730.96
502823	4/28/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
502823	4/28/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
502823	4/28/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
502824	4/28/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	52.26	\$1,210.54
502824	4/28/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	87.10	\$1,210.54
502824	4/28/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	106.89	\$1,210.54
502824	4/28/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	130.05	\$1,210.54
502824	4/28/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	153.40	\$1,210.54
502824	4/28/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	191.88	\$1,210.54
502824	4/28/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	488.96	\$1,210.54
502825	4/28/2020	BRENT A SNYDER	528025	CONTRACTUAL SERVICES	S854	31,000.00	\$31,000.00
502826	4/28/2020	JEREMY SPRAGUE	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
502827	4/28/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$370.25
502827	4/28/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$370.25
502828	4/28/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00

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502829	4/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	113.51	\$3,064.85
502829	4/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	194.29	\$3,064.85
502829	4/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	227.40	\$3,064.85
502829	4/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	308.93	\$3,064.85
502829	4/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	740.24	\$3,064.85
502829	4/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	740.24	\$3,064.85
502829	4/28/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	740.24	\$3,064.85
502830	4/28/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	51.06	\$82.26
502830	4/28/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	31.20	\$82.26
502831	4/28/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	95.19	\$95.19
502832	4/28/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,076.50	\$2,220.96
502832	4/28/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	C040	144.46	\$2,220.96
502833	4/28/2020	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,814.99	\$1,814.99
502834	4/28/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	5.70	\$5.70
502835	4/28/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	90.36	\$90.36
502836	4/28/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,365.00	\$1,365.00
502837	4/28/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	1,212.50	\$1,212.50
502838	4/28/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	190.48	\$190.48
502839	4/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	769.24	\$902.95
502839	4/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	64.88	\$902.95
502839	4/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	68.83	\$902.95
502840	4/28/2020	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	430.83	\$430.83
502841	4/28/2020	VWR FUNDING INC	532160	COMMODITIES	A251	542.81	\$542.81
502842	4/28/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	147.68	\$295.36
502842	4/28/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	147.68	\$295.36
502843	4/28/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$475.00
502843	4/28/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	393.50	\$475.00
502844	4/30/2020	ADORAMA	531030	COMMODITIES	G001	419.00	\$419.00
502845	4/30/2020	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	909.00	\$909.00

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502846	4/30/2020	AMAZONCOM LLC	531020	COMMODITIES	G001	420.00	\$1,907.70
502846	4/30/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	774.00	\$1,907.70
502846	4/30/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	179.96	\$1,907.70
502846	4/30/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	533.74	\$1,907.70
502847	4/30/2020	AM AQUITION	532240	COMMODITIES	E051	31.25	\$31.25
502848	4/30/2020	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	532.00	\$532.00
502849	4/30/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,302.16	\$167,691.71
502849	4/30/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	90,389.55	\$167,691.71
502850	4/30/2020	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	90,665.75	\$90,665.75
502851	4/30/2020	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	110,211.69	\$110,211.69
502852	4/30/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	363.00	\$363.00
502853	4/30/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	59.33	\$59.33
502854	4/30/2020	BAUER BUILT INC	532190	COMMODITIES	G001	624.06	\$624.06
502855	4/30/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	239.50	\$239.50
502856	4/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	720.00	\$720.00
502857	4/30/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	800.10	\$800.10
502858	4/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	270.00	\$270.00
502859	4/30/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$600.54
502859	4/30/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	252.54	\$600.54
502859	4/30/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	278.40	\$600.54
502860	4/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	240.00	\$240.00
502861	4/30/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,538.88	\$1,538.88
502862	4/30/2020	BROWNELLS INC	532300	COMMODITIES	G001	350.03	\$350.03
502863	4/30/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	119.15	\$119.15
502864	4/30/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	124.68	\$216.70
502864	4/30/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.01	\$216.70
502864	4/30/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.01	\$216.70
502865	4/30/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	1.87	\$13.86
502865	4/30/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	11.99	\$13.86

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502866	4/30/2020	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	16,035.84	\$16,035.84
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(6.53)	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	30.26	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.36	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.72	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	196.25	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	(20.80)	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	46.06	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.57	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	(20.81)	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	46.07	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	(20.81)	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,242.76
502867	4/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	46.07	\$1,242.76

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502868	4/30/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	53.99	\$170.29
502868	4/30/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	56.79	\$170.29
502868	4/30/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	59.51	\$170.29
502869	4/30/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	99.65	\$833.71
502869	4/30/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	734.06	\$833.71
502870	4/30/2020	COMMERCIAL BAG & TEXTILE	532260	COMMODITIES	A251	20.90	\$20.90
502871	4/30/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,640.00	\$8,855.00
502871	4/30/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	6,215.00	\$8,855.00
502872	4/30/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	92.91	\$438.75
502872	4/30/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	345.84	\$438.75
502873	4/30/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	80,510.00	\$80,510.00
502874	4/30/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	448.65	\$448.65
502875	4/30/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	68.50	\$878.50
502875	4/30/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	810.00	\$878.50
502876	4/30/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	68.50	\$198.50
502876	4/30/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	130.00	\$198.50
502877	4/30/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	68.50	\$598.50
502877	4/30/2020	CUMULUS MEDIA NEW HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	530.00	\$598.50
502878	4/30/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	77.06	\$77.06
502879	4/30/2020	TAYLOR DEVIG	521320	CONTRACTUAL SERVICES	G001	4,349.80	\$4,349.80
502880	4/30/2020	DEZURIK INC	532150	COMMODITIES	A251	2,475.00	\$2,475.00
502881	4/30/2020	BERT DROST	527520	CONTRACTUAL SERVICES	G001	165.00	\$599.00
502881	4/30/2020	BERT DROST	527520	CONTRACTUAL SERVICES	G001	362.00	\$599.00
502881	4/30/2020	BERT DROST	527520	CONTRACTUAL SERVICES	G001	72.00	\$599.00
502882	4/30/2020	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	17,523.00	\$17,523.00
502883	4/30/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	945.00	\$945.00
502884	4/30/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	25.00	\$25.00
502885	4/30/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$152.29
502885	4/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$152.29

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502885	4/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$152.29
502885	4/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.89	\$152.29
502885	4/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$152.29
502885	4/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$152.29
502886	4/30/2020	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	125.75	\$125.75
502887	4/30/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	113.68	\$995.95
502887	4/30/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	94.88	\$995.95
502887	4/30/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	159.50	\$995.95
502887	4/30/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	627.89	\$995.95
502888	4/30/2020	EGAN SUPPLY CO	532170	COMMODITIES	G001	739.42	\$739.42
502889	4/30/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	511.44	\$511.44
502890	4/30/2020	ELECTRIC PUMP INC	532210	COMMODITIES	C034	5,588.60	\$5,588.60
502891	4/30/2020	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	1,369.00	\$15,809.00
502891	4/30/2020	EMBARKIT INC	532100	COMMODITIES	G001	14,440.00	\$15,809.00
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	296.00	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	298.74	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	551.62	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	897.80	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	26.91	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	105.70	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	118.14	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	513.71	\$2,926.77
502892	4/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	118.15	\$2,926.77
502893	4/30/2020	THE FILTER SHOP INC	532150	COMMODITIES	G001	232.73	\$232.73
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	(76.46)	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	(38.14)	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	18.31	\$1,737.92

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502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	38.14	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	38.14	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	58.45	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	91.48	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	96.76	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	111.30	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	194.75	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532140	COMMODITIES	G001	15.79	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532140	COMMODITIES	G001	221.00	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532150	COMMODITIES	G001	(111.30)	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532150	COMMODITIES	G001	111.30	\$1,737.92
502894	4/30/2020	W W GRAINGER INC	532170	COMMODITIES	I066	968.40	\$1,737.92
502895	4/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	398.75	\$398.75
502896	4/30/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	142,412.98	\$142,412.98
502897	4/30/2020	OMG MIDWEST INC	532050	COMMODITIES	E000	1,239.14	\$1,239.14
502898	4/30/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
502899	4/30/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	14,397.60	\$72,221.29
502899	4/30/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	57,823.69	\$72,221.29
502900	4/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	85.85	\$1,685.40
502900	4/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	771.45	\$1,685.40
502900	4/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	828.10	\$1,685.40
502901	4/30/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$27.17
502902	4/30/2020	JUSTIN ROGERS	526125	CONTRACTUAL SERVICES	A507	600.00	\$600.00
502903	4/30/2020	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	115.13	\$115.13
502904	4/30/2020	IOWA FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	206.85	\$206.85
502905	4/30/2020	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
502906	4/30/2020	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
502907	4/30/2020	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
502908	4/30/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,331.50	\$2,331.50

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502909	4/30/2020	IOWA OUTDOOR PRODUCTS	526010	CONTRACTUAL SERVICES	G001	1,180.00	\$1,180.00
502910	4/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
502910	4/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
502910	4/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
502910	4/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
502910	4/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
502911	4/30/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,200.00
502911	4/30/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,200.00
502912	4/30/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$3,460.27
502912	4/30/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,880.00	\$3,460.27
502912	4/30/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(214.50)	\$3,460.27
502912	4/30/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	95.77	\$3,460.27
502913	4/30/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	11,224.10	\$106,854.50
502913	4/30/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	335.06	\$106,854.50
502913	4/30/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	95,295.34	\$106,854.50
502914	4/30/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
502915	4/30/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
502916	4/30/2020	JONES & BARTLETT LEARNING LLC	531020	COMMODITIES	G001	388.43	\$388.43
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(451.77)	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(376.07)	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	376.07	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	451.77	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,922.51	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,929.42	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,965.30	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,211.17	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,228.48	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,289.81	\$33,686.32
502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,551.12	\$33,686.32

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502917	4/30/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,588.51	\$33,686.32
502918	4/30/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	342.15	\$342.15
502919	4/30/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	141.44	\$2,772.01
502919	4/30/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	259.74	\$2,772.01
502919	4/30/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	350.44	\$2,772.01
502919	4/30/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	818.35	\$2,772.01
502919	4/30/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,202.04	\$2,772.01
502920	4/30/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	581.62	\$3,842.00
502920	4/30/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,522.00	\$3,842.00
502920	4/30/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,738.38	\$3,842.00
502921	4/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	45.04	\$1,525.42
502921	4/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	595.25	\$1,525.42
502921	4/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	885.13	\$1,525.42
502922	4/30/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$30,043.35
502922	4/30/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$30,043.35
502922	4/30/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$30,043.35
502923	4/30/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	73.70	\$73.70
502924	4/30/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$1,909.15
502924	4/30/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,773.25	\$1,909.15
502925	4/30/2020	MENARD INC	532140	COMMODITIES	G001	113.33	\$316.04
502925	4/30/2020	MENARD INC	532170	COMMODITIES	E301	202.71	\$316.04
502926	4/30/2020	MENARD INC	532040	COMMODITIES	G001	39.06	\$39.06
502927	4/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	133.56	\$47,816.28
502927	4/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,818.27	\$47,816.28
502927	4/30/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	864.45	\$47,816.28
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.94	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.94	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.13	\$32,228.47

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502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.19	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.80	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.04	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.31	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.26	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	59.72	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	84.15	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	232.92	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	390.83	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	10.00	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.70	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.95	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	179.04	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	461.42	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.23	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.75	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.60	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.75	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.95	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.48	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.20	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	591.94	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	696.88	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,228.47

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502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.34	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.43	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.16	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.86	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.86	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.33	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.52	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.40	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.41	\$32,228.47

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502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.47	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.55	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.19	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.33	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.52	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.70	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.23	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.41	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.77	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.75	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.85	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.88	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.11	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.18	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.18	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.27	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.80	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.50	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.51	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.44	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.22	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.42	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.28	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.66	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.60	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.15	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.80	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.96	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.83	\$32,228.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.31	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.40	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.95	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.77	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.09	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.90	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.65	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.17	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.17	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.00	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.62	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	761.05	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	868.38	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,237.83	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,072.90	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,194.36	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.07	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	292.20	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,364.64	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	127.06	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	573.75	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.58	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.43	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.63	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.63	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,384.60	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	12.10	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.28	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.99	\$32,228.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.72	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	182.10	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.48	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.51	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.69	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.07	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	587.96	\$32,228.47
502928	4/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	699.85	\$32,228.47
502929	4/30/2020	CTB MIDWEST	532100	COMMODITIES	G001	28.32	\$10.98
502929	4/30/2020	CTB MIDWEST	532190	COMMODITIES	G001	(17.34)	\$10.98
502930	4/30/2020	DALLAS LONEY	526010	CONTRACTUAL SERVICES	C040	1,400.00	\$1,400.00
502931	4/30/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.96	\$27.96
502932	4/30/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	4.48	\$4.48
502933	4/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.44	\$228.59
502933	4/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.69	\$228.59
502933	4/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.96	\$228.59
502933	4/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.70	\$228.59
502933	4/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.09	\$228.59
502933	4/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.87	\$228.59
502933	4/30/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.84	\$228.59
502934	4/30/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	80.69	\$478.13
502934	4/30/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	397.44	\$478.13
502935	4/30/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$589.50
502935	4/30/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	500.00	\$589.50
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	23.59	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	84.71	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.62	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.69	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.74	\$572.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.95	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	64.60	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	84.80	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	98.22	\$572.67
502936	4/30/2020	OFFICE DEPOT	532040	COMMODITIES	G001	83.59	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	11.80	\$572.67
502936	4/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	42.36	\$572.67
502937	4/30/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	32.37	\$707.84
502937	4/30/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	41.30	\$707.84
502937	4/30/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	111.20	\$707.84
502937	4/30/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	221.28	\$707.84
502937	4/30/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	301.69	\$707.84
502938	4/30/2020	AARP HEALTHCARE OPTION UHC DIV	461110	AMBULANCE CHARGES	G001	87.99	\$87.99
502939	4/30/2020	AMERIHEALTH CARITAS OF IOWA	461110	AMBULANCE CHARGES	G001	87.95	\$87.95
502940	4/30/2020	BETTINA HEBERT	461110	AMBULANCE CHARGES	G001	55.00	\$55.00
502941	4/30/2020	ERIN LUFT-WISKUS	461110	AMBULANCE CHARGES	G001	141.46	\$141.46
502942	4/30/2020	HELEN STATON	461110	AMBULANCE CHARGES	G001	40.90	\$40.90
502943	4/30/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	129.96	\$129.96
502944	4/30/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	33.87	\$33.87
502945	4/30/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	12.78	\$12.78
502946	4/30/2020	JUANA CERVANTES	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
502947	4/30/2020	MERITAIN HEALTH	461110	AMBULANCE CHARGES	G001	259.68	\$259.68
502948	4/30/2020	MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY	468220	RENTS AND ROYALTIES	G001	60.00	\$60.00
502949	4/30/2020	SCOTT CARLSON	490030	OTHER LOCAL	G001	211.25	\$211.25
502950	4/30/2020	SHANNON WALDERBACH	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
502951	4/30/2020	TIMOTHY UNDERWOOD	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
502952	4/30/2020	TREVOR ARGANBRIGHT	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
502953	4/30/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	671.40	\$671.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502954	4/30/2020	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	34.36	\$34.36
502955	4/30/2020	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	342.75	\$342.75
502956	4/30/2020	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	171,163.94	\$171,163.94
502957	4/30/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	56.99	\$56.99
502958	4/30/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	A507	3,230.00	\$3,230.00
502959	4/30/2020	JUST HEALTH SHOPS LLC	532110	COMMODITIES	G001	1,787.00	\$1,787.00
502960	4/30/2020	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
502961	4/30/2020	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	234.75	\$234.75
502962	4/30/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
502963	4/30/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	264,568.47	\$264,568.47
502964	4/30/2020	STOP STICK LTD	532100	COMMODITIES	S751	12,083.00	\$12,083.00
502965	4/30/2020	TRASSIG	532040	COMMODITIES	G001	421.07	\$421.07
502966	4/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	45.73	\$45.73
502967	4/30/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	103.25	\$103.25
502968	4/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.38	\$47.38
502969	4/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$120.03
502969	4/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.03
502970	4/30/2020	VIBRALIGN INC	526110	CONTRACTUAL SERVICES	A251	316.36	\$316.36
502971	4/30/2020	VWR FUNDING INC	532160	COMMODITIES	A251	192.56	\$423.31
502971	4/30/2020	VWR FUNDING INC	532160	COMMODITIES	A251	230.75	\$423.31
502972	4/30/2020	HOUMA ARMATURE WORKS & SUPPLY LLC	532130	COMMODITIES	A251	1,367.10	\$1,367.10
502973	4/30/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
502974	4/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
502974	4/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
502974	4/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
502974	4/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
502974	4/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
502974	4/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
906482	4/28/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	228.18	\$228.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$372.44
906483	4/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$372.44
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	589.72	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	368.66	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.69	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	163.03	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	132.87	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.99	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	146.18	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	281.04	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	138.10	\$6,108.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	38.08	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	354.78	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	83.38	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.52	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	140.03	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	199.35	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	261.15	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,303.38	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	422.92	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.85	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	357.57	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	63.75	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	14.57	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	29.76	\$6,108.40
906484	4/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	29.75	\$6,108.40
906485	4/28/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	140.00	\$140.00
906486	4/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	798.00	\$2,660.00
906486	4/28/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,862.00	\$2,660.00
906487	4/28/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	275.16	\$287.95
906487	4/28/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	12.79	\$287.95
906488	4/28/2020	SIGN SOLUTIONS	532240	COMMODITIES	C040	121.91	\$121.91
906489	4/28/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	530.30	\$530.30
906490	4/30/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$4,979.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906490	4/30/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$4,979.07
906490	4/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$4,979.07
906490	4/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$4,979.07
906490	4/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$4,979.07
906490	4/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$4,979.07
906491	4/30/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	214.60	\$214.60
906492	4/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$231.12
906492	4/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$231.12
906492	4/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$231.12
906492	4/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$231.12
906492	4/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$231.12
906492	4/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$231.12
906492	4/30/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$231.12
906492	4/30/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$231.12
906492	4/30/2020	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$231.12
906493	4/30/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	400.50	\$400.50
906494	4/30/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	450.56	\$1,383.06
906494	4/30/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	932.50	\$1,383.06
906495	4/30/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	19.78	\$19.78
906496	4/30/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
906497	4/30/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	85.30	\$529.28
906497	4/30/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	443.98	\$529.28
906498	4/30/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	58.65	\$970.80
906498	4/30/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	129.85	\$970.80
906498	4/30/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	782.30	\$970.80
906499	4/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	474.25	\$474.25
906500	4/30/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	137.04	\$137.04
906501	4/30/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	581.47	\$581.47
906502	4/30/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906503	4/30/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	177.36	\$177.36
Total Prepared Checks and Wires:						\$3,466,688.32	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 24, 2020 to April 30, 2020**

Description	
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	167,003.85
Appliance Disposal Stickers Total	1,300.00
Areaway Permit Total	72.00
Beverage Contract Total	597.46
Bowling Game Room License Total	170.00
Building Permit Total	36,925.00
Burial Service Charge Total	29,950.00
Cigarette Permit Total	900.00
Clive WRA Commtly pmts Total	157,258.40
Collection Fees Total	70.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	4,805.54
Contract Hauler Treatment Char Total	145,055.81
Court Ordered Restitution Total	124.30
Cumming WRA Commtly pmts Total	3,223.00
Deed Filing Fee Total	190.00
Delinquent Rental Inspections Total	1,422.96
Delinquent Solid Waste Charges Total	4,639.22
Delinquent Storm Water Utility Total	3,800.54
Delinquent Wastewater Service Total	4,656.02
Dog Park Attendance Total	180.00
Donations and Contributions Total	30.00
DrivewayCurb Cut Permit Total	280.00
Electrical Permit Total	4,347.35
Employees Personal Use Of Cell Total	1,330.76
Energy Efficient Review Fee Total	231.48
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,225.00
FemaFederal Emergency Managem Total	2,423.25
Fence Permit Fee Total	600.00
Finance Charges Collected Total	91.00
Fines And Costs City Civil Cas Total	4,918.50
Fines From Parking Violations Total	8,375.00
Flammable PermitConstruction Total	8,025.00
Flammable PermitsTent and Temp Total	612.00
GATSO Payable Total	(5,240.00)
Glendale Pcm Endowment Lot Sal Total	3,972.00
GPHOC WRA Commtly pmts Total	16,068.50
Grading Permit Total	130.00
Grave Space Sales Total	13,028.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	24,586.37
Impound Vehicle Release Fee Total	960.00

Industrial Analysis Fee Total	6,929.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	6,921.08
Interest IncomeLoans Total	573.07
Invested Operating Funds Total	299,539.58
Invested Sew Rev BndsReserves Total	27,940.00
Late Fee Total	10,791.72
Late FeeYard Waste Total	251.92
Laurel Hill Pcm Endowment Lot Total	1,435.00
Lease or License Payment Total	4,319.00
Library Fines Total	667.25
Loan Repayment Total	392.54
Lot Owner Service Charge Total	3,648.00
Material Labor Street Excav Total	11,720.23
Mechanical Permit Total	3,701.00
Miscellaneous Total	119,877.77
Miscellaneous Contractual Serv Total	(159.06)
Multiple Dwelling Inspection Total	6,284.00
Non-City Health Ins Part Fee Total	14,508.30
Park Shelter Houses Total	325.00
Parking Meter Receipts Total	117.00
Pawn Broker License Total	374.00
Permanent Cemetery Maintenance Total	11,250.00
Pet License Total	700.00
Plan Check Fee Total	8,893.95
Plumbing Permit Total	4,752.50
PMT FED W/H Total	530,096.60
PMT FICA/MEDICARE Total	523,155.36
PMT IPERS W/H Total	468,376.73
PMT STATE IOWA Total	221,738.00
Police Information Service Fee Total	1,895.75
Police Overtime Code Enforce Total	1,258.00
Police Overtime Reimbursement Total	1,184.70
Polk City Cmnty Payments Total	25,677.30
Polk County LOSST Total	2,738,520.57
Pool Passes Total	10.51
Private Contributions Total	23,259.80
Program Fee Total	150.00
Prohibitive Waste Charge Total	50.00
R and M Data Processing Softwa Total	31,197.44
Recycling Total	1,018.40
Red Light Camera Total	180,031.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Court Costs and Fees Total	200.00
Reimburse Use of City Vehicle Total	1,336.23
Reimbursement For Services Total	148.58
Reimbursement of Expense Total	1,024.00
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	271.83

Return Of Jury Duty Pay And Wi Total	122.40
ROW Legal and Misc. Costs Total	6.00
Sale Of City Real Property Total	100.00
Sale Of Miscellaneous Copies Total	3,109.00
Sale Of Salt And Sand Total	5,100.00
Sales Tax Payable Total	6,265.18
Salvage Dealer License Total	5,610.00
Sidewalk Permit Total	240.00
Sign Permit Total	572.00
Site Plan Review Fee Total	2,383.42
Small Moving Permit Total	800.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	228,680.08
Solid Waste Hauler Decal Total	180.00
Special Assessments Collection Total	12,662.07
Speed Camera Ovr 60 Total	3,900.00
State Revolving Loan Drawdown Total	3,306,370.55
Storm Water Utility Fee From W Total	524,065.28
Street Excavation Permit Total	850.00
Street Obstruction Permit Total	225.00
Swimming Lessons Total	905.00
Sylvan Theater Total	(300.00)
Training Total	590.00
Transient Merchant License Total	2,310.00
Video Rental Total	21.00
Warren Co LOSST Total	1,125.73
Wastewater Fee Billed by City Total	10,040.99
Wastewater Service Charge Total	801,894.40
Yard Waste Charge Coll By Wate Total	28,710.32
Zoning Certificate Of Occupanc Total	670.00
Grand Total	10,991,179.49