



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---|--------|----------------------|------|-------------|--------------|
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | A251 | 19,533.28 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | A255 | 267.00 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | C034 | 980.88 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | C038 | 107.91 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | C040 | 637.92 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | E151 | 256.55 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | G001 | 10,847.37 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | I010 | 1,097.99 | \$38,534.08 |
| 1387 | 5/18/2020 | US BANK HOME MORTGAGE | 202007 | | S360 | 4,805.18 | \$38,534.08 |
| 1388 | 5/19/2020 | IOWA DEPARTMENT OF HUMAN SERVICES | 461115 | AMBULANCE CHARGES | G001 | 148,102.84 | \$148,102.84 |
| 1389 | 5/19/2020 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 441,950.43 | \$441,950.43 |
| 1390 | 5/19/2020 | WINDCAVE INC | 527800 | CONTRACTUAL SERVICES | E051 | 100.00 | \$100.00 |
| 1391 | 5/21/2020 | CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT | 529695 | OTHER CHARGES | E304 | 208,000.00 | \$208,000.00 |
| 1392 | 5/22/2020 | DONALD CURRY | 541010 | CAPITAL OUTLAY | A507 | 1,000.00 | \$1,000.00 |
| 503624 | 5/19/2020 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E078 | 25,796.75 | \$25,796.75 |
| 503625 | 5/19/2020 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E051 | 109,674.13 | \$109,674.13 |
| 503626 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 1,995.94 | \$5,744.69 |
| 503626 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532260 | COMMODITIES | A251 | 3,748.75 | \$5,744.69 |
| 503627 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 398.00 | \$1,339.28 |
| 503627 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 27.99 | \$1,339.28 |
| 503627 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 43.35 | \$1,339.28 |
| 503627 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 82.94 | \$1,339.28 |
| 503627 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 149.00 | \$1,339.28 |
| 503627 | 5/19/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 638.00 | \$1,339.28 |

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|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|------------|
| 503628 | 5/19/2020 | ADORAMA | 531030 | COMMODITIES | G001 | 1,253.90 | \$1,253.90 |
| 503629 | 5/19/2020 | AMAZONCOM LLC | 531010 | COMMODITIES | E151 | 206.65 | \$1,417.30 |
| 503629 | 5/19/2020 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 89.03 | \$1,417.30 |
| 503629 | 5/19/2020 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 153.58 | \$1,417.30 |
| 503629 | 5/19/2020 | AMAZONCOM LLC | 531040 | COMMODITIES | G001 | 171.00 | \$1,417.30 |
| 503629 | 5/19/2020 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 67.40 | \$1,417.30 |
| 503629 | 5/19/2020 | AMAZONCOM LLC | 532100 | COMMODITIES | G001 | 435.00 | \$1,417.30 |
| 503629 | 5/19/2020 | AMAZONCOM LLC | 539999 | COMMODITIES | G001 | 294.64 | \$1,417.30 |
| 503630 | 5/19/2020 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | A267 | 350.00 | \$1,035.00 |
| 503630 | 5/19/2020 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | E304 | 340.00 | \$1,035.00 |
| 503630 | 5/19/2020 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | E304 | 345.00 | \$1,035.00 |
| 503631 | 5/19/2020 | AM AQUITION | 531010 | COMMODITIES | G001 | 11.70 | \$73.80 |
| 503631 | 5/19/2020 | AM AQUITION | 531010 | COMMODITIES | G001 | 11.70 | \$73.80 |
| 503631 | 5/19/2020 | AM AQUITION | 531010 | COMMODITIES | G001 | 50.40 | \$73.80 |
| 503632 | 5/19/2020 | ANSWER PLUS INC | 527620 | CONTRACTUAL SERVICES | G001 | 130.00 | \$130.00 |
| 503633 | 5/19/2020 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 41.76 | \$5,992.64 |
| 503633 | 5/19/2020 | A T & T MOBILITY | 525155 | CONTRACTUAL SERVICES | G001 | 5,950.88 | \$5,992.64 |
| 503634 | 5/19/2020 | BAKER ELECTRIC INC | 528025 | CONTRACTUAL SERVICES | C038 | 900.00 | \$900.00 |
| 503635 | 5/19/2020 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 235.00 | \$235.00 |
| 503636 | 5/19/2020 | BANKERS TRUST COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 240.95 | \$240.95 |
| 503637 | 5/19/2020 | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 7.33 | \$307.33 |
| 503637 | 5/19/2020 | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 300.00 | \$307.33 |
| 503638 | 5/19/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | S360 | 2,937.10 | \$5,874.30 |
| 503638 | 5/19/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | S360 | 2,937.20 | \$5,874.30 |
| 503639 | 5/19/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 45.00 | \$1,215.00 |
| 503639 | 5/19/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 90.00 | \$1,215.00 |
| 503639 | 5/19/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 1,080.00 | \$1,215.00 |
| 503640 | 5/19/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 40.00 | \$309.17 |
| 503640 | 5/19/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 269.17 | \$309.17 |

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| 503641 | 5/19/2020 | BLUE ADVANTAGE TITLE SYSTEMS LLC | 521035 | CONTRACTUAL SERVICES | E304 | 375.00 | \$375.00 |
| 503642 | 5/19/2020 | DAVID BRANNEN | 522020 | CONTRACTUAL SERVICES | G001 | 21.85 | \$21.85 |
| 503643 | 5/19/2020 | BROWN WINICK GRAVES GROSS BASKERVILLE & | 522300 | CONTRACTUAL SERVICES | A267 | 2,841.84 | \$2,841.84 |
| 503644 | 5/19/2020 | CAMPBELL SUPPLY CO | 532260 | COMMODITIES | S360 | 1,118.25 | \$2,662.54 |
| 503644 | 5/19/2020 | CAMPBELL SUPPLY CO | 532260 | COMMODITIES | S360 | 1,544.29 | \$2,662.54 |
| 503645 | 5/19/2020 | CAPITAL CITY EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | E000 | 480.00 | \$663.40 |
| 503645 | 5/19/2020 | CAPITAL CITY EQUIPMENT CO | 532150 | COMMODITIES | E000 | 183.40 | \$663.40 |
| 503646 | 5/19/2020 | CARNEY & APPLEBY PLC | 522090 | CONTRACTUAL SERVICES | G001 | 5,000.00 | \$5,000.00 |
| 503647 | 5/19/2020 | CDW LLC | 531035 | COMMODITIES | G001 | 1,127.48 | \$1,549.10 |
| 503647 | 5/19/2020 | CDW LLC | 531040 | COMMODITIES | G001 | 250.50 | \$1,549.10 |
| 503647 | 5/19/2020 | CDW LLC | 532100 | COMMODITIES | G001 | 171.12 | \$1,549.10 |
| 503648 | 5/19/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 4.34 | \$143.11 |
| 503648 | 5/19/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 7.98 | \$143.11 |
| 503648 | 5/19/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 17.51 | \$143.11 |
| 503648 | 5/19/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 44.89 | \$143.11 |
| 503648 | 5/19/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 44.89 | \$143.11 |
| 503648 | 5/19/2020 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | I040 | 23.50 | \$143.11 |
| 503649 | 5/19/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | E151 | 105.62 | \$216.20 |
| 503649 | 5/19/2020 | CINTAS CORPORTIAON | 532160 | COMMODITIES | S360 | 110.58 | \$216.20 |
| 503650 | 5/19/2020 | CITY SUPPLY CORP | 532210 | COMMODITIES | C034 | 22.00 | \$22.00 |
| 503651 | 5/19/2020 | CIVICPLUS LLC | 544250 | CAPITAL OUTLAY | A251 | 9,390.00 | \$9,390.00 |
| 503652 | 5/19/2020 | CLIVE POWER EQUIPMENT | 532170 | COMMODITIES | S360 | 400.00 | \$400.00 |
| 503653 | 5/19/2020 | COMMUNICATION INNOVATORS | 525160 | CONTRACTUAL SERVICES | I033 | 99.75 | \$99.75 |
| 503654 | 5/19/2020 | CONSUMERS ENERGY COOPERATIVE | 525020 | CONTRACTUAL SERVICES | G001 | 169.33 | \$169.33 |
| 503655 | 5/19/2020 | CONTROL INSTALLATIONS OF IOWA INC | 526010 | CONTRACTUAL SERVICES | G001 | 159.95 | \$159.95 |
| 503656 | 5/19/2020 | CORELL CONTRACTORS INC | 532020 | COMMODITIES | C038 | 58.28 | \$58.28 |
| 503657 | 5/19/2020 | HUBBELL REALTY COMPANY | 532500 | COMMODITIES | C038 | 1,575.00 | \$1,575.00 |
| 503658 | 5/19/2020 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | E101 | 4,686.21 | \$4,686.21 |
| 503659 | 5/19/2020 | DAVES MARINE AND SPORTS | 532190 | COMMODITIES | G001 | 384.59 | \$384.59 |

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| 503660 | 5/19/2020 | DELTA MEDICAL SYSTEMS INC | 532160 | COMMODITIES | G001 | 1,121.76 | \$1,121.76 |
| 503661 | 5/19/2020 | DIAMOND OIL COMPANY | 526040 | CONTRACTUAL SERVICES | E151 | 636.50 | \$636.50 |
| 503662 | 5/19/2020 | DOORS INC | 532140 | COMMODITIES | C034 | 17.46 | \$42.46 |
| 503662 | 5/19/2020 | DOORS INC | 532140 | COMMODITIES | C034 | 25.00 | \$42.46 |
| 503663 | 5/19/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 25,390.71 | \$29,793.03 |
| 503663 | 5/19/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 955.41 | \$29,793.03 |
| 503663 | 5/19/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 1,595.56 | \$29,793.03 |
| 503663 | 5/19/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 1,851.35 | \$29,793.03 |
| 503664 | 5/19/2020 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 325.78 | \$325.78 |
| 503665 | 5/19/2020 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | G001 | 15.20 | \$15.20 |
| 503666 | 5/19/2020 | DES MOINES STEEL CO INC | 532230 | COMMODITIES | E000 | 8.80 | \$8.80 |
| 503667 | 5/19/2020 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | C065 | 6.00 | \$21,045.32 |
| 503667 | 5/19/2020 | DES MOINES WATER WORKS | 521035 | CONTRACTUAL SERVICES | E104 | 6.00 | \$21,045.32 |
| 503667 | 5/19/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | A251 | 7,080.83 | \$21,045.32 |
| 503667 | 5/19/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$21,045.32 |
| 503667 | 5/19/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 13,946.49 | \$21,045.32 |
| 503668 | 5/19/2020 | DW ZINSER COMPANY | 527670 | CONTRACTUAL SERVICES | S888 | 16,225.00 | \$49,675.00 |
| 503668 | 5/19/2020 | DW ZINSER COMPANY | 527670 | CONTRACTUAL SERVICES | S888 | 16,200.00 | \$49,675.00 |
| 503668 | 5/19/2020 | DW ZINSER COMPANY | 527670 | CONTRACTUAL SERVICES | E304 | 17,250.00 | \$49,675.00 |
| 503669 | 5/19/2020 | DXP ENTERPRISES INC | 532100 | COMMODITIES | A251 | 832.81 | \$3,782.65 |
| 503669 | 5/19/2020 | DXP ENTERPRISES INC | 532100 | COMMODITIES | A251 | 2,949.84 | \$3,782.65 |
| 503670 | 5/19/2020 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532100 | COMMODITIES | E078 | 68.67 | \$245.62 |
| 503670 | 5/19/2020 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532100 | COMMODITIES | E078 | 176.95 | \$245.62 |
| 503671 | 5/19/2020 | ENVISIONWARE INC | 526120 | CONTRACTUAL SERVICES | G001 | 2,311.97 | \$27,743.58 |
| 503671 | 5/19/2020 | ENVISIONWARE INC | 104040 | | G001 | 25,431.61 | \$27,743.58 |
| 503672 | 5/19/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 1,318.87 | \$1,654.52 |
| 503672 | 5/19/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 335.65 | \$1,654.52 |
| 503673 | 5/19/2020 | THE FILTER SHOP INC | 532150 | COMMODITIES | G001 | 55.05 | \$55.05 |

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| 503674 | 5/19/2020 | CENGAGE LEARNING INC | 104040 | | G001 | 5,850.00 | \$5,850.00 |
| 503675 | 5/19/2020 | GALLS LLC | 532110 | COMMODITIES | G001 | 800.00 | \$862.25 |
| 503675 | 5/19/2020 | GALLS LLC | 532260 | COMMODITIES | G001 | 62.25 | \$862.25 |
| 503676 | 5/19/2020 | W W GRAINGER INC | 532100 | COMMODITIES | C034 | 292.67 | \$583.67 |
| 503676 | 5/19/2020 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | (191.52) | \$583.67 |
| 503676 | 5/19/2020 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 191.52 | \$583.67 |
| 503676 | 5/19/2020 | W W GRAINGER INC | 532110 | COMMODITIES | G001 | 75.22 | \$583.67 |
| 503676 | 5/19/2020 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 47.10 | \$583.67 |
| 503676 | 5/19/2020 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 168.68 | \$583.67 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 1.18 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 17.58 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 64.06 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 67.68 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 77.97 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 112.45 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 136.96 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 1,018.03 | \$1,513.26 |
| 503677 | 5/19/2020 | GRAYBAR ELECTRIC CO INC | 532190 | COMMODITIES | G001 | 17.35 | \$1,513.26 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 55.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |

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| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 195.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 225.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 292.50 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 390.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 390.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 390.00 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 487.50 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 577.50 | \$5,290.00 |
| 503678 | 5/19/2020 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 1,022.50 | \$5,290.00 |
| 503679 | 5/19/2020 | YUDITH D ANDRADE HERNANDEZ | 522020 | CONTRACTUAL SERVICES | G001 | 50.37 | \$50.37 |
| 503680 | 5/19/2020 | HESTON & ASSOCIATES LLC | 521020 | CONTRACTUAL SERVICES | G001 | 3,600.00 | \$3,600.00 |
| 503681 | 5/19/2020 | HOLMES MURPHY AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | I301 | 2,000.00 | \$6,000.00 |
| 503681 | 5/19/2020 | HOLMES MURPHY AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | I301 | 2,000.00 | \$6,000.00 |
| 503681 | 5/19/2020 | HOLMES MURPHY AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | I301 | 2,000.00 | \$6,000.00 |
| 503682 | 5/19/2020 | HOTT OFF THE PRESS PRINTING CO | 523030 | CONTRACTUAL SERVICES | G001 | 93.47 | \$306.90 |
| 503682 | 5/19/2020 | HOTT OFF THE PRESS PRINTING CO | 523030 | CONTRACTUAL SERVICES | G001 | 213.43 | \$306.90 |
| 503683 | 5/19/2020 | HUMBOLDT MANUFACTURING COMPANY | 532170 | COMMODITIES | G001 | 641.55 | \$641.55 |
| 503684 | 5/19/2020 | IOWA DEPARTMENT OF JUSTICE | 532120 | COMMODITIES | S324 | 200.00 | \$200.00 |
| 503685 | 5/19/2020 | IOWA DEPARTMENT OF JUSTICE | 532120 | COMMODITIES | S324 | 200.00 | \$200.00 |
| 503686 | 5/19/2020 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$50.00 |
| 503687 | 5/19/2020 | ITS PLUS INC | 532060 | COMMODITIES | S360 | 3,315.00 | \$3,315.00 |
| 503688 | 5/19/2020 | DAVID A JAHN | 531035 | COMMODITIES | I021 | 85.58 | \$85.58 |

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| 503689 | 5/19/2020 | SAM JAQUINTA | 532500 | COMMODITIES | C038 | 300.00 | \$1,481.00 |
| 503689 | 5/19/2020 | SAM JAQUINTA | 541010 | CAPITAL OUTLAY | C038 | 981.00 | \$1,481.00 |
| 503689 | 5/19/2020 | SAM JAQUINTA | 541015 | CAPITAL OUTLAY | C038 | 200.00 | \$1,481.00 |
| 503690 | 5/19/2020 | WASTE SOLUTIONS OF IOWA | 527030 | CONTRACTUAL SERVICES | A255 | 115.00 | \$115.00 |
| 503691 | 5/19/2020 | JODY ZUNIGA | 526010 | CONTRACTUAL SERVICES | C034 | 2,500.00 | \$2,500.00 |
| 503692 | 5/19/2020 | JOHNSON CONTROLS INC | 526030 | CONTRACTUAL SERVICES | G001 | 1,596.26 | \$1,596.26 |
| 503693 | 5/19/2020 | RYAN JOHNSON | 527520 | CONTRACTUAL SERVICES | G001 | 219.00 | \$219.00 |
| 503694 | 5/19/2020 | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES | A217 | 17,350.44 | \$17,350.44 |
| 503695 | 5/19/2020 | LASERLINE INC | 532150 | COMMODITIES | S360 | 564.74 | \$564.74 |
| 503696 | 5/19/2020 | MACARTHUR CO | 532060 | COMMODITIES | C034 | 252.48 | \$252.48 |
| 503697 | 5/19/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 701.65 | \$701.65 |
| 503698 | 5/19/2020 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | E000 | 3,002.79 | \$3,002.79 |
| 503699 | 5/19/2020 | MCCAIN INC | 526170 | CONTRACTUAL SERVICES | S360 | 4,958.31 | \$17,000.00 |
| 503699 | 5/19/2020 | MCCAIN INC | 104040 | | S360 | 12,041.69 | \$17,000.00 |
| 503700 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | A255 | 101.06 | \$101.06 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 10.47 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 17.63 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 29.99 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 53.97 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 73.97 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 242.70 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 303.08 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 410.24 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532100 | COMMODITIES | S360 | 7.99 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 6.98 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 14.73 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 25.24 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 31.51 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 38.54 | \$3,066.43 |

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| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 79.37 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 95.22 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 135.41 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 363.28 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | G001 | 122.01 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 13.29 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 15.92 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 29.98 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 34.84 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 46.57 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 54.01 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532170 | COMMODITIES | E000 | 11.99 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532170 | COMMODITIES | E000 | 72.39 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532170 | COMMODITIES | E301 | 25.88 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532170 | COMMODITIES | E301 | 44.20 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532170 | COMMODITIES | E301 | 50.75 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532170 | COMMODITIES | E301 | 179.94 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532170 | COMMODITIES | E301 | 251.69 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532400 | COMMODITIES | G001 | 60.93 | \$3,066.43 |
| 503701 | 5/19/2020 | MENARD INC | 532390 | COMMODITIES | G001 | 111.72 | \$3,066.43 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.94 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 21.46 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 18.63 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 412.18 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 63.36 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A267 | 419.60 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 29.86 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 32.72 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 57.06 | \$237,913.34 |

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| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 123.60 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 12.61 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 30.35 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 73.60 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 90.20 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 99.05 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 112.59 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 118.13 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 162.65 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 181.73 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 200.80 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 258.05 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 321.65 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.17 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.62 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.14 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.53 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.84 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.72 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.43 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.39 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.98 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.18 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.68 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 41.30 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 46.23 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 53.07 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 56.40 | \$237,913.34 |

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| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 65.42 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 89.35 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 129.58 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 190.91 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 216.94 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 246.96 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 460.75 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,482.59 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S715 | 1,736.32 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 4,299.41 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 168,370.63 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525070 | CONTRACTUAL SERVICES | S360 | 54,083.95 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 10.17 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 10.17 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 2,438.79 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 47.01 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 92.23 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 63.44 | \$237,913.34 |
| 503702 | 5/19/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 609.22 | \$237,913.34 |
| 503703 | 5/19/2020 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 61.60 | \$61.60 |
| 503704 | 5/19/2020 | NAPA DISTRIBUTION CENTER | 521330 | CONTRACTUAL SERVICES | I010 | 24,216.00 | \$251,051.57 |
| 503704 | 5/19/2020 | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES | I010 | 4,070.21 | \$251,051.57 |
| 503704 | 5/19/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 5.65 | \$251,051.57 |
| 503704 | 5/19/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 9.31 | \$251,051.57 |
| 503704 | 5/19/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 47.00 | \$251,051.57 |
| 503704 | 5/19/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | I010 | 222,703.40 | \$251,051.57 |
| 503705 | 5/19/2020 | NAVIANT INC | 526060 | CONTRACTUAL SERVICES | G001 | 850.00 | \$850.00 |
| 503706 | 5/19/2020 | LEE ANN DAGGY | 531010 | COMMODITIES | G001 | 25.00 | \$25.00 |
| 503707 | 5/19/2020 | OCLC ONLINE COMPUTER LIBRARY CENTER INC | 521120 | CONTRACTUAL SERVICES | G001 | 1,977.42 | \$1,977.42 |

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| 503708 | 5/19/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 5.22 | \$489.73 |
| 503708 | 5/19/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 8.74 | \$489.73 |
| 503708 | 5/19/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 59.24 | \$489.73 |
| 503708 | 5/19/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 77.30 | \$489.73 |
| 503708 | 5/19/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 314.55 | \$489.73 |
| 503708 | 5/19/2020 | OFFICE DEPOT | 531010 | COMMODITIES | IO10 | 24.68 | \$489.73 |
| 503709 | 5/19/2020 | OHALLORAN INTERNATIONAL INC | 532190 | COMMODITIES | G001 | 703.64 | \$703.64 |
| 503710 | 5/19/2020 | ONE SOURCE | 521020 | CONTRACTUAL SERVICES | G001 | 304.00 | \$304.00 |
| 503711 | 5/19/2020 | AARON LINN | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503712 | 5/19/2020 | ALIZAE GANAWAY | 457030 | FINES & FORFEITURES | G001 | 260.00 | \$260.00 |
| 503713 | 5/19/2020 | ANDREW AND KIMBERLY KINGSLEY | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503714 | 5/19/2020 | APRIL & CLOYD BREESE | 529410 | OTHER CHARGES | E000 | 454.75 | \$454.75 |
| 503715 | 5/19/2020 | BERNARDO ROJAS PEREZ | 457030 | FINES & FORFEITURES | G001 | 80.00 | \$80.00 |
| 503716 | 5/19/2020 | BOB STRADLEY | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503717 | 5/19/2020 | BRANDON GRIFFIS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503718 | 5/19/2020 | BRENT AND CASSI MILLER | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503719 | 5/19/2020 | CHRIS OLSON | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503720 | 5/19/2020 | CHRISTINE GAMBLE AND TOM LLAMAS | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503721 | 5/19/2020 | DAVID BAUM | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503722 | 5/19/2020 | DON SCHOMER | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503723 | 5/19/2020 | DOUG AND MARY LUTZ | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503724 | 5/19/2020 | DOUGLAS AND TERESA BEARINGER | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503725 | 5/19/2020 | ERIK ABILD | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503726 | 5/19/2020 | EZEKIEL HARERIMANA | 457030 | FINES & FORFEITURES | G001 | 55.00 | \$55.00 |
| 503727 | 5/19/2020 | GENNARO LIGOURI | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503728 | 5/19/2020 | GUY COOK | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503729 | 5/19/2020 | JAMES DOCK | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503730 | 5/19/2020 | JAMES THAYER | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503731 | 5/19/2020 | JEANINE BUCHINGHAM | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |

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| 503732 | 5/19/2020 | JIM AND JILL OLSON | 466300 | PRK,REC & CULT CHRGS | G001 | 214.28 | \$214.28 |
| 503733 | 5/19/2020 | JIM LUCE | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503734 | 5/19/2020 | JIM MAURO | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503735 | 5/19/2020 | JOE SICKLES | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503736 | 5/19/2020 | JOHN NICOLINO | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503737 | 5/19/2020 | JOHN VACCO | 466300 | PRK,REC & CULT CHRGS | G001 | 214.28 | \$214.28 |
| 503738 | 5/19/2020 | JON MCCUTCHEN | 457030 | FINES & FORFEITURES | G001 | 120.00 | \$120.00 |
| 503739 | 5/19/2020 | JOSEPH FREYLACK | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503740 | 5/19/2020 | JOSH KNIGHT | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503741 | 5/19/2020 | KATE COPPOLA | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503742 | 5/19/2020 | KATHY AND JOHN RITZLER | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503743 | 5/19/2020 | KATHY COREY | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503744 | 5/19/2020 | KENNY GILLIAM | 466300 | PRK,REC & CULT CHRGS | G001 | 321.42 | \$321.42 |
| 503745 | 5/19/2020 | KREG KATZMANN | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503746 | 5/19/2020 | MARK DAVIS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503747 | 5/19/2020 | MARK LANGFORD | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503748 | 5/19/2020 | MARK WOODS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503749 | 5/19/2020 | MATT FREYLACK | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503750 | 5/19/2020 | MATT STEPHENSON | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503751 | 5/19/2020 | MATTHEY FOLEY & ALEXIE BAGLEY | 529410 | OTHER CHARGES | E000 | 1,320.73 | \$1,320.73 |
| 503752 | 5/19/2020 | MEG AND JACK DAUGHERTY | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503753 | 5/19/2020 | MELISSA RARICK | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503754 | 5/19/2020 | MICHAEL DAMERVILLE | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503755 | 5/19/2020 | MICHAEL VOS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503756 | 5/19/2020 | MICHELLE SCAPLIONE | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503757 | 5/19/2020 | MONICA AND ZANE BLESSUM | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503758 | 5/19/2020 | PAMELA STEARNS | 529410 | OTHER CHARGES | E000 | 478.46 | \$478.46 |
| 503759 | 5/19/2020 | PETE ROUNDS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503760 | 5/19/2020 | ROBERT AND SANDRA NEELY | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |

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| 503761 | 5/19/2020 | ROBERT NEEDELS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503762 | 5/19/2020 | ROBYN RENZ | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503763 | 5/19/2020 | RUSTY PARKINS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503764 | 5/19/2020 | SABRE PLUMBING, HEATING & AIR CONDITIONING | 455550 | LICENSES & PERMITS | G001 | 168.40 | \$168.40 |
| 503765 | 5/19/2020 | TANNER PARKINS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503766 | 5/19/2020 | TERRI KOCUREK | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503767 | 5/19/2020 | THOMAS AND JANNEAN ELVERUM | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503768 | 5/19/2020 | THOMAS DAGNILLO | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503769 | 5/19/2020 | TIM TROGDON AND JON TROGDON | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503770 | 5/19/2020 | TOM ROBBINS | 466300 | PRK,REC & CULT CHRGS | G001 | 117.85 | \$117.85 |
| 503771 | 5/19/2020 | VERN COLES | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503772 | 5/19/2020 | VINCE BOBENHOUSE | 466300 | PRK,REC & CULT CHRGS | G001 | 107.14 | \$107.14 |
| 503773 | 5/19/2020 | DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL | 528005 | CONTRACTUAL SERVICES | S862 | 172,525.00 | \$690,100.00 |
| 503773 | 5/19/2020 | DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL | 528005 | CONTRACTUAL SERVICES | S862 | 172,525.00 | \$690,100.00 |
| 503773 | 5/19/2020 | DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL | 528005 | CONTRACTUAL SERVICES | S862 | 172,525.00 | \$690,100.00 |
| 503773 | 5/19/2020 | DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL | 528005 | CONTRACTUAL SERVICES | S862 | 172,525.00 | \$690,100.00 |
| 503774 | 5/19/2020 | PAETEC | 525185 | CONTRACTUAL SERVICES | I040 | 1,581.50 | \$1,581.50 |
| 503775 | 5/19/2020 | PIGOTT INC | 539999 | COMMODITIES | G001 | 2,551.84 | \$2,551.84 |
| 503776 | 5/19/2020 | POLK COUNTY SHERIFFS OFFICE | 521035 | CONTRACTUAL SERVICES | C038 | 285.82 | \$285.82 |
| 503777 | 5/19/2020 | POLK COUNTY SHERIFFS OFFICE | 521035 | CONTRACTUAL SERVICES | C038 | 285.82 | \$285.82 |
| 503778 | 5/19/2020 | POLK COUNTY SHERIFFS OFFICE | 521035 | CONTRACTUAL SERVICES | C038 | 1,520.42 | \$1,520.42 |
| 503779 | 5/19/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 27.00 | \$54.00 |
| 503779 | 5/19/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 27.00 | \$54.00 |
| 503780 | 5/19/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 0.80 | \$0.80 |
| 503781 | 5/19/2020 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | C038 | 19.00 | \$19.00 |
| 503782 | 5/19/2020 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 41.99 | \$167.96 |
| 503782 | 5/19/2020 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 125.97 | \$167.96 |

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| 503783 | 5/19/2020 | KIMCO FACILITY SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 1,476.38 | \$1,476.38 |
| 503784 | 5/19/2020 | QUICK SUPPLY CO | 532010 | COMMODITIES | G001 | 574.00 | \$574.00 |
| 503785 | 5/19/2020 | RAY ALLEN MANUFACTURING LLC | 532170 | COMMODITIES | S821 | 139.99 | \$139.99 |
| 503786 | 5/19/2020 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 450.00 | \$6,675.60 |
| 503786 | 5/19/2020 | K&M JANITORIAL | 526195 | CONTRACTUAL SERVICES | G001 | 850.00 | \$6,675.60 |
| 503786 | 5/19/2020 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 2,562.80 | \$6,675.60 |
| 503786 | 5/19/2020 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 2,562.80 | \$6,675.60 |
| 503786 | 5/19/2020 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 250.00 | \$6,675.60 |
| 503787 | 5/19/2020 | JAMES REMINGTON | 528650 | CONTRACTUAL SERVICES | G001 | 274.20 | \$594.20 |
| 503787 | 5/19/2020 | JAMES REMINGTON | 527520 | CONTRACTUAL SERVICES | G001 | 220.00 | \$594.20 |
| 503787 | 5/19/2020 | JAMES REMINGTON | 527520 | CONTRACTUAL SERVICES | G001 | 100.00 | \$594.20 |
| 503788 | 5/19/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 403.81 | \$960.36 |
| 503788 | 5/19/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 556.55 | \$960.36 |
| 503789 | 5/19/2020 | SAFEWARE INC | 531090 | COMMODITIES | E000 | 83.34 | \$83.34 |
| 503790 | 5/19/2020 | SANDRY FIRE SUPPLY | 532390 | COMMODITIES | G001 | 246.00 | \$246.00 |
| 503791 | 5/19/2020 | GREEN RESOURCE MANAGEMENT INC | 532390 | COMMODITIES | G001 | 75.00 | \$75.00 |
| 503792 | 5/19/2020 | MARLENE SIGMUND | 527520 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 503793 | 5/19/2020 | SIRSI CORPORATION | 104040 | | G001 | 51,964.69 | \$51,964.69 |
| 503794 | 5/19/2020 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 94.99 | \$94.99 |
| 503795 | 5/19/2020 | STREICHERS INC | 532260 | COMMODITIES | G001 | 480.00 | \$1,024.96 |
| 503795 | 5/19/2020 | STREICHERS INC | 532370 | COMMODITIES | G001 | 544.96 | \$1,024.96 |
| 503796 | 5/19/2020 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G005 | 554.82 | \$2,976.67 |
| 503796 | 5/19/2020 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G005 | 2,421.85 | \$2,976.67 |
| 503797 | 5/19/2020 | TOY BOX CONSTRUCTION | 526010 | CONTRACTUAL SERVICES | C034 | 2,250.00 | \$2,250.00 |
| 503798 | 5/19/2020 | TOYNE INC | 532190 | COMMODITIES | G001 | 148.48 | \$148.48 |
| 503799 | 5/19/2020 | T W ENTERPRISES INC | 531010 | COMMODITIES | G001 | 993.60 | \$1,124.10 |
| 503799 | 5/19/2020 | T W ENTERPRISES INC | 544020 | CAPITAL OUTLAY | G001 | 130.50 | \$1,124.10 |
| 503800 | 5/19/2020 | TREES FOREVER INC | 527620 | CONTRACTUAL SERVICES | C051 | 50,000.00 | \$50,000.00 |
| 503801 | 5/19/2020 | TROXLER ELECTRONIC LABORATORIES | 532160 | COMMODITIES | G001 | 209.93 | \$209.93 |

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| 503802 | 5/19/2020 | UNION PACIFIC RAILROAD COMPANY | 543010 | CAPITAL OUTLAY | C032 | 541.61 | \$541.61 |
| 503803 | 5/19/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | E054 | 13.71 | \$105.45 |
| 503803 | 5/19/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 13.65 | \$105.45 |
| 503803 | 5/19/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 13.14 | \$105.45 |
| 503803 | 5/19/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 9.49 | \$105.45 |
| 503803 | 5/19/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 34.35 | \$105.45 |
| 503803 | 5/19/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A267 | 8.76 | \$105.45 |
| 503803 | 5/19/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A267 | 12.35 | \$105.45 |
| 503804 | 5/19/2020 | UNITYPOINT HEALTH - DES MOINES | 521040 | CONTRACTUAL SERVICES | G001 | 18,224.44 | \$25,684.58 |
| 503804 | 5/19/2020 | UNITYPOINT HEALTH - DES MOINES | 529810 | OTHER CHARGES | G001 | 7,460.14 | \$25,684.58 |
| 503805 | 5/19/2020 | EXECUTIVE SERVICES INC | 531060 | COMMODITIES | E151 | 583.00 | \$583.00 |
| 503806 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | A255 | 184.86 | \$184.86 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 7,061.21 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 80.02 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 400.10 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 40.01 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 240.06 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 120.03 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 120.03 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 160.04 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E000 | 200.05 | \$8,501.57 |
| 503807 | 5/19/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E301 | 80.02 | \$8,501.57 |
| 503808 | 5/19/2020 | WARREN COUNTY ECONOMIC DEVELOPMENT | 528005 | CONTRACTUAL SERVICES | S743 | 7,500.00 | \$7,500.00 |
| 503809 | 5/19/2020 | THAD WHITE | 522020 | CONTRACTUAL SERVICES | G001 | 4.14 | \$4.14 |
| 503810 | 5/19/2020 | VENKATA YARLAGADDA | 527520 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 503811 | 5/19/2020 | ZIEGLER INC | 532060 | COMMODITIES | A251 | 9.63 | \$9.63 |
| 503812 | 5/22/2020 | ABM PARKING SERVICES | 589069 | PAYROLL AGENCY | A235 | 5,428.22 | \$5,428.22 |
| 503813 | 5/22/2020 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 887.87 | \$887.87 |
| 503814 | 5/22/2020 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 187.00 | \$187.00 |

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| 503815 | 5/22/2020 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 216.97 | \$216.97 |
| 503816 | 5/22/2020 | AVESIS INCORPORATED | 589070 | PAYROLL AGENCY | A235 | 2,956.87 | \$2,956.87 |
| 503817 | 5/22/2020 | SUPPORT PAYMENT CLEARINGHOUSE | 529680 | OTHER CHARGES | A201 | 820.81 | \$820.81 |
| 503818 | 5/22/2020 | CHILDRENS CANCER CONNECTION | 589141 | PAYROLL AGENCY | A235 | 127.00 | \$127.00 |
| 503819 | 5/22/2020 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 29,134.89 | \$29,134.89 |
| 503820 | 5/22/2020 | COMMUNITY HEALTH CHARITIES | 589142 | PAYROLL AGENCY | A235 | 7.00 | \$7.00 |
| 503821 | 5/22/2020 | DMARC | 589149 | PAYROLL AGENCY | A235 | 88.00 | \$88.00 |
| 503822 | 5/22/2020 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 3,965.00 | \$3,965.00 |
| 503823 | 5/22/2020 | DES MOINES POLICE ACTIVITIES LEAGUE | 589143 | PAYROLL AGENCY | A235 | 70.00 | \$70.00 |
| 503824 | 5/22/2020 | SERVE CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 135,932.13 | \$135,932.13 |
| 503825 | 5/22/2020 | SERVE CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 922.00 | \$922.00 |
| 503826 | 5/22/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 146,369.10 | \$999,056.18 |
| 503826 | 5/22/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 346,732.98 | \$999,056.18 |
| 503826 | 5/22/2020 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 505,954.10 | \$999,056.18 |
| 503827 | 5/22/2020 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 371.47 | \$371.47 |
| 503828 | 5/22/2020 | FRIENDS OF DES MOINES PARKS | 589137 | PAYROLL AGENCY | A235 | 129.00 | \$129.00 |
| 503829 | 5/22/2020 | GRUBB YMCA | 589145 | PAYROLL AGENCY | A235 | 60.00 | \$60.00 |
| 503830 | 5/22/2020 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 59,013.41 | \$59,013.41 |
| 503831 | 5/22/2020 | HOSPICE OF CENTRAL IOWA | 589138 | PAYROLL AGENCY | A235 | 114.00 | \$114.00 |
| 503832 | 5/22/2020 | IOWA HOMELESS YOUTH CENTERS | 589153 | PAYROLL AGENCY | A235 | 160.47 | \$160.47 |
| 503833 | 5/22/2020 | IOWA PUBLIC RADIO INC | 589154 | PAYROLL AGENCY | A235 | 61.50 | \$61.50 |
| 503834 | 5/22/2020 | IOWA DEPARTMENT OF REVENUE | 529680 | OTHER CHARGES | A201 | 377.19 | \$377.19 |
| 503835 | 5/22/2020 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 2.00 | \$2.00 |
| 503836 | 5/22/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 175,734.56 | \$439,573.14 |
| 503836 | 5/22/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 263,838.58 | \$439,573.14 |
| 503837 | 5/22/2020 | KENTUCKY CHILD SUPPORT ENFORCEMENT | 529680 | OTHER CHARGES | A201 | 346.42 | \$346.42 |
| 503838 | 5/22/2020 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 107.50 | \$107.50 |
| 503839 | 5/22/2020 | LEUKEMIA & LYMPHOMA SOCIETY | 589159 | PAYROLL AGENCY | A235 | 70.50 | \$70.50 |
| 503840 | 5/22/2020 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 115.50 | \$115.50 |

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| 503841 | 5/22/2020 | DES MOINES METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 55,384.93 | \$55,384.93 |
| 503842 | 5/22/2020 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 204,750.85 | \$736,449.30 |
| 503842 | 5/22/2020 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 531,698.45 | \$736,449.30 |
| 503843 | 5/22/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 364.91 | \$127,730.05 |
| 503843 | 5/22/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589303 | PAYROLL AGENCY | A235 | 127,365.14 | \$127,730.05 |
| 503844 | 5/22/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 300,167.20 | \$323,763.02 |
| 503844 | 5/22/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589365 | PAYROLL AGENCY | A235 | 23,595.82 | \$323,763.02 |
| 503845 | 5/22/2020 | PARC EVENT CENTER | 589101 | PAYROLL AGENCY | A235 | 1,568.00 | \$1,568.00 |
| 503846 | 5/22/2020 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 752.94 | \$752.94 |
| 503847 | 5/22/2020 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 214,669.00 | \$214,669.00 |
| 503848 | 5/22/2020 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 370.00 | \$370.00 |
| 503849 | 5/22/2020 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY | A235 | 1,258.80 | \$1,258.80 |
| 503850 | 5/22/2020 | BLANK PARK ZOO FOUNDATION | 589155 | PAYROLL AGENCY | A235 | 89.50 | \$89.50 |
| 503851 | 5/21/2020 | 215 EAST 3RD STREET LLC | 528190 | CONTRACTUAL SERVICES | S371 | 33,170.15 | \$33,170.15 |
| 503852 | 5/21/2020 | 3801 LLC | 528190 | CONTRACTUAL SERVICES | S371 | 16,505.70 | \$16,505.70 |
| 503853 | 5/21/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 86.80 | \$86.80 |
| 503854 | 5/21/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | A251 | 147.98 | \$307.98 |
| 503854 | 5/21/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | A251 | 160.00 | \$307.98 |
| 503855 | 5/21/2020 | BRIAN A STEINFELDT | 521320 | CONTRACTUAL SERVICES | G001 | 2,949.20 | \$5,898.40 |
| 503855 | 5/21/2020 | BRIAN A STEINFELDT | 521320 | CONTRACTUAL SERVICES | G001 | 2,949.20 | \$5,898.40 |
| 503856 | 5/21/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 4,863.40 | \$14,757.60 |
| 503856 | 5/21/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 4,875.00 | \$14,757.60 |
| 503856 | 5/21/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,019.20 | \$14,757.60 |
| 503857 | 5/21/2020 | ALLENDER BUTZKE ENGINEERS INC | 521020 | CONTRACTUAL SERVICES | C041 | 422.08 | \$1,874.16 |
| 503857 | 5/21/2020 | ALLENDER BUTZKE ENGINEERS INC | 521020 | CONTRACTUAL SERVICES | C041 | 464.58 | \$1,874.16 |
| 503857 | 5/21/2020 | ALLENDER BUTZKE ENGINEERS INC | 521020 | CONTRACTUAL SERVICES | C041 | 987.50 | \$1,874.16 |
| 503858 | 5/21/2020 | ALLIED ELECTRONICS INC | 532060 | COMMODITIES | A251 | 111.88 | \$1,047.88 |
| 503858 | 5/21/2020 | ALLIED ELECTRONICS INC | 532060 | COMMODITIES | A251 | 936.00 | \$1,047.88 |

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| 503859 | 5/21/2020 | AMAZONCOM LLC | 531030 | COMMODITIES | G001 | 190.22 | \$1,627.34 |
| 503859 | 5/21/2020 | AMAZONCOM LLC | 531035 | COMMODITIES | C034 | 241.84 | \$1,627.34 |
| 503859 | 5/21/2020 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 85.00 | \$1,627.34 |
| 503859 | 5/21/2020 | AMAZONCOM LLC | 532390 | COMMODITIES | G001 | 139.90 | \$1,627.34 |
| 503859 | 5/21/2020 | AMAZONCOM LLC | 532390 | COMMODITIES | G001 | 139.90 | \$1,627.34 |
| 503859 | 5/21/2020 | AMAZONCOM LLC | 532390 | COMMODITIES | G001 | 830.48 | \$1,627.34 |
| 503860 | 5/21/2020 | AMERICAN EXPRESS | 525155 | CONTRACTUAL SERVICES | A507 | 160.75 | \$883.90 |
| 503860 | 5/21/2020 | AMERICAN EXPRESS | 525195 | CONTRACTUAL SERVICES | A507 | 27.54 | \$883.90 |
| 503860 | 5/21/2020 | AMERICAN EXPRESS | 528191 | CONTRACTUAL SERVICES | A507 | 420.00 | \$883.90 |
| 503860 | 5/21/2020 | AMERICAN EXPRESS | 531035 | COMMODITIES | A507 | 70.61 | \$883.90 |
| 503860 | 5/21/2020 | AMERICAN EXPRESS | 526180 | CONTRACTUAL SERVICES | A507 | 205.00 | \$883.90 |
| 503861 | 5/21/2020 | AM AQUITION | 531010 | COMMODITIES | G001 | 29.60 | \$29.60 |
| 503862 | 5/21/2020 | AMERICAN REPUBLIC INSURANCE COMPANY | 528190 | CONTRACTUAL SERVICES | S371 | 147,420.69 | \$147,420.69 |
| 503863 | 5/21/2020 | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 427.50 | \$527.50 |
| 503863 | 5/21/2020 | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 100.00 | \$527.50 |
| 503864 | 5/21/2020 | BARKER LEMAR AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | G001 | 650.00 | \$1,815.00 |
| 503864 | 5/21/2020 | BARKER LEMAR AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,165.00 | \$1,815.00 |
| 503865 | 5/21/2020 | BATON GLOBAL LLC | 532040 | COMMODITIES | G001 | 845.00 | \$845.00 |
| 503866 | 5/21/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 4,097.50 | \$8,295.00 |
| 503866 | 5/21/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 4,197.50 | \$8,295.00 |
| 503867 | 5/21/2020 | ANDREW BECKER | 532260 | COMMODITIES | G001 | 750.00 | \$750.00 |
| 503868 | 5/21/2020 | DES MOINES BLUE PRINT COMPANY | 532110 | COMMODITIES | G001 | 185.98 | \$185.98 |
| 503869 | 5/21/2020 | BENEFICIAL INSECTARY INC | 532010 | COMMODITIES | G001 | 357.25 | \$357.25 |
| 503870 | 5/21/2020 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 2,084.50 | \$16,714.50 |
| 503870 | 5/21/2020 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 3,582.50 | \$16,714.50 |
| 503870 | 5/21/2020 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 3,622.50 | \$16,714.50 |
| 503870 | 5/21/2020 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 3,399.00 | \$16,714.50 |
| 503870 | 5/21/2020 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | C040 | 4,026.00 | \$16,714.50 |
| 503871 | 5/21/2020 | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | G001 | 1,063.62 | \$1,063.62 |

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| 503872 | 5/21/2020 | DEB BRUCE | 532390 | COMMODITIES | G001 | 1,926.87 | \$1,926.87 |
| 503873 | 5/21/2020 | BURGIN DRAPERY WORKROOM INC | 532110 | COMMODITIES | G001 | 453.00 | \$453.00 |
| 503874 | 5/21/2020 | TAMMY CANNEY | 532080 | COMMODITIES | G001 | 212.00 | \$212.00 |
| 503875 | 5/21/2020 | AARON CARLO | 521220 | CONTRACTUAL SERVICES | C038 | 192.05 | \$192.05 |
| 503876 | 5/21/2020 | C&A INDUSTRIES INC | 521010 | CONTRACTUAL SERVICES | G001 | 1,206.81 | \$1,206.81 |
| 503877 | 5/21/2020 | QWEST CORPORATION | 526195 | CONTRACTUAL SERVICES | G001 | 112.00 | \$112.00 |
| 503878 | 5/21/2020 | NCH CORPORATION | 532150 | COMMODITIES | G001 | 235.16 | \$722.71 |
| 503878 | 5/21/2020 | NCH CORPORATION | 532150 | COMMODITIES | G001 | 487.55 | \$722.71 |
| 503879 | 5/21/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 19.88 | \$588.25 |
| 503879 | 5/21/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 36.83 | \$588.25 |
| 503879 | 5/21/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 59.36 | \$588.25 |
| 503879 | 5/21/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 159.68 | \$588.25 |
| 503879 | 5/21/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 213.54 | \$588.25 |
| 503879 | 5/21/2020 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | G001 | 98.96 | \$588.25 |
| 503880 | 5/21/2020 | CINTAS CORPORTIAON | 532260 | COMMODITIES | A251 | 335.34 | \$670.68 |
| 503880 | 5/21/2020 | CINTAS CORPORTIAON | 532260 | COMMODITIES | A251 | 335.34 | \$670.68 |
| 503881 | 5/21/2020 | CITYVILLE ON 9TH LLC | 528190 | CONTRACTUAL SERVICES | S371 | 44,028.91 | \$44,028.91 |
| 503882 | 5/21/2020 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 8.61 | \$214.71 |
| 503882 | 5/21/2020 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 33.02 | \$214.71 |
| 503882 | 5/21/2020 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 34.44 | \$214.71 |
| 503882 | 5/21/2020 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 138.64 | \$214.71 |
| 503883 | 5/21/2020 | DARWIN E COLTON | 531010 | COMMODITIES | E301 | 84.53 | \$84.53 |
| 503884 | 5/21/2020 | CARRIER ENTERPRISE LLC | 532150 | COMMODITIES | A251 | 1,059.36 | \$1,059.36 |
| 503885 | 5/21/2020 | CONTRACTOR SOLUTIONS | 527040 | CONTRACTUAL SERVICES | E000 | 429.76 | \$429.76 |
| 503886 | 5/21/2020 | CORELL CONTRACTORS INC | 543060 | CAPITAL OUTLAY | C038 | 211,234.18 | \$211,234.18 |
| 503887 | 5/21/2020 | HUBBELL REALTY COMPANY | 528190 | CONTRACTUAL SERVICES | S371 | 214,125.00 | \$214,125.00 |
| 503888 | 5/21/2020 | CRAMER & ASSOCIATES INC | 543010 | CAPITAL OUTLAY | C032 | 1,787.66 | \$271,006.89 |
| 503888 | 5/21/2020 | CRAMER & ASSOCIATES INC | 543010 | CAPITAL OUTLAY | E304 | 104,769.70 | \$271,006.89 |
| 503888 | 5/21/2020 | CRAMER & ASSOCIATES INC | 544160 | CAPITAL OUTLAY | C051 | 164,449.53 | \$271,006.89 |

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| 503889 | 5/21/2020 | CRAMER & ASSOCIATES INC | 543010 | CAPITAL OUTLAY | C032 | 13,615.11 | \$13,615.11 |
| 503890 | 5/21/2020 | DEX MEDIA INC | 523010 | CONTRACTUAL SERVICES | G001 | 114.00 | \$114.00 |
| 503891 | 5/21/2020 | DES MOINES FEED & NATURE CENTER | 532010 | COMMODITIES | G001 | 24.38 | \$73.14 |
| 503891 | 5/21/2020 | DES MOINES FEED & NATURE CENTER | 532010 | COMMODITIES | G001 | 48.76 | \$73.14 |
| 503892 | 5/21/2020 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 247.59 | \$247.59 |
| 503893 | 5/21/2020 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | A257 | 340.38 | \$340.38 |
| 503894 | 5/21/2020 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | G001 | 377.22 | \$377.22 |
| 503895 | 5/21/2020 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | A257 | 445.21 | \$445.21 |
| 503896 | 5/21/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 463.24 | \$647.40 |
| 503896 | 5/21/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A507 | 39.49 | \$647.40 |
| 503896 | 5/21/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 19.89 | \$647.40 |
| 503896 | 5/21/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 22.00 | \$647.40 |
| 503896 | 5/21/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 99.65 | \$647.40 |
| 503896 | 5/21/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A507 | 3.13 | \$647.40 |
| 503897 | 5/21/2020 | JUSTIN D'SOUZA | 532250 | COMMODITIES | E301 | 158.98 | \$158.98 |
| 503898 | 5/21/2020 | EARL MAY SEED & NURSERY | 543050 | CAPITAL OUTLAY | C038 | 698.00 | \$698.00 |
| 503899 | 5/21/2020 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 23.48 | \$162.61 |
| 503899 | 5/21/2020 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 139.13 | \$162.61 |
| 503900 | 5/21/2020 | FOUR MILE CAR WASH | 521325 | CONTRACTUAL SERVICES | G001 | 321.92 | \$321.92 |
| 503901 | 5/21/2020 | SEEDS FOR THE WORLD INC | 532010 | COMMODITIES | G001 | 715.45 | \$715.45 |
| 503902 | 5/21/2020 | ENGHOUSE INTERACTIVE INC | 104040 | | G001 | 6,320.63 | \$6,320.63 |
| 503903 | 5/21/2020 | ENVISIONWARE INC | 104040 | | G001 | 3,026.40 | \$7,814.40 |
| 503903 | 5/21/2020 | ENVISIONWARE INC | 526120 | CONTRACTUAL SERVICES | G001 | 1,596.00 | \$7,814.40 |
| 503903 | 5/21/2020 | ENVISIONWARE INC | 104040 | | G001 | 3,192.00 | \$7,814.40 |
| 503904 | 5/21/2020 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 833.00 | \$833.00 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 70.56 | \$640.71 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 124.47 | \$640.71 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | C040 | 18.65 | \$640.71 |

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| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | E051 | 125.82 | \$640.71 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 31.99 | \$640.71 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 59.11 | \$640.71 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 75.40 | \$640.71 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 36.48 | \$640.71 |
| 503905 | 5/21/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 98.23 | \$640.71 |
| 503906 | 5/21/2020 | CABLE GLASS INC | 532140 | COMMODITIES | C034 | 845.00 | \$845.00 |
| 503907 | 5/21/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 18.19 | \$292.47 |
| 503907 | 5/21/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 25.19 | \$292.47 |
| 503907 | 5/21/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 44.08 | \$292.47 |
| 503907 | 5/21/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 45.48 | \$292.47 |
| 503907 | 5/21/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 46.88 | \$292.47 |
| 503907 | 5/21/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 112.65 | \$292.47 |
| 503908 | 5/21/2020 | GOLDEN VALLEY SUPPLY OF IOWA LLC | 532140 | COMMODITIES | C034 | 77.72 | \$1,336.85 |
| 503908 | 5/21/2020 | GOLDEN VALLEY SUPPLY OF IOWA LLC | 532140 | COMMODITIES | C034 | 1,259.13 | \$1,336.85 |
| 503909 | 5/21/2020 | GOLF ACQUISITION GROUP LLC | 542010 | CAPITAL OUTLAY | E054 | 46,037.31 | \$46,037.31 |
| 503910 | 5/21/2020 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 115.25 | \$608.13 |
| 503910 | 5/21/2020 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 157.80 | \$608.13 |
| 503910 | 5/21/2020 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 37.66 | \$608.13 |
| 503910 | 5/21/2020 | W W GRAINGER INC | 532170 | COMMODITIES | E101 | 83.50 | \$608.13 |
| 503910 | 5/21/2020 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 213.92 | \$608.13 |
| 503911 | 5/21/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 11.69 | \$11.69 |
| 503912 | 5/21/2020 | HACH COMPANY | 532160 | COMMODITIES | A251 | (4,257.90) | \$2,317.54 |
| 503912 | 5/21/2020 | HACH COMPANY | 532160 | COMMODITIES | A251 | 313.91 | \$2,317.54 |
| 503912 | 5/21/2020 | HACH COMPANY | 532160 | COMMODITIES | A251 | 854.16 | \$2,317.54 |
| 503912 | 5/21/2020 | HACH COMPANY | 532160 | COMMODITIES | A251 | 1,149.47 | \$2,317.54 |
| 503912 | 5/21/2020 | HACH COMPANY | 532160 | COMMODITIES | A251 | 4,257.90 | \$2,317.54 |
| 503913 | 5/21/2020 | H GLASS PARTNERS LLC | 528190 | CONTRACTUAL SERVICES | S371 | 11,956.75 | \$11,956.75 |
| 503914 | 5/21/2020 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 124.01 | \$124.01 |

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| 503915 | 5/21/2020 | HOCKENBERGS EQUIPMENT & SUPPLY CO INC | 532040 | COMMODITIES | G001 | 54.16 | \$54.16 |
| 503916 | 5/21/2020 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 170.88 | \$3,505.63 |
| 503916 | 5/21/2020 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 659.35 | \$3,505.63 |
| 503916 | 5/21/2020 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 770.40 | \$3,505.63 |
| 503916 | 5/21/2020 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 1,905.00 | \$3,505.63 |
| 503917 | 5/21/2020 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | C038 | 5,067.21 | \$5,067.21 |
| 503918 | 5/21/2020 | HUSKY INC | 532190 | COMMODITIES | G001 | (21.52) | \$16.64 |
| 503918 | 5/21/2020 | HUSKY INC | 532190 | COMMODITIES | G001 | 38.16 | \$16.64 |
| 503919 | 5/21/2020 | HYVEE | 532080 | COMMODITIES | G001 | 14.95 | \$233.22 |
| 503919 | 5/21/2020 | HYVEE | 532080 | COMMODITIES | G001 | 218.27 | \$233.22 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 9,055.30 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 890.53 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 120.99 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 526040 | CONTRACTUAL SERVICES | G001 | 109.63 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 527040 | CONTRACTUAL SERVICES | G001 | 3,304.72 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 1,620.87 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 532100 | COMMODITIES | G001 | 92.99 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 532180 | COMMODITIES | G001 | 40.47 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 11,320.73 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 1,112.80 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 92.80 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 527040 | CONTRACTUAL SERVICES | G001 | 1,911.58 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 532010 | COMMODITIES | G001 | 1,960.24 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 106.58 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 532170 | COMMODITIES | G001 | 684.07 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 5,365.06 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 441.97 | \$38,261.33 |
| 503920 | 5/21/2020 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 30.00 | \$38,261.33 |
| 503921 | 5/21/2020 | STATE OF IOWA | 532160 | COMMODITIES | G001 | 400.00 | \$400.00 |

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| 503922 | 5/21/2020 | STATE OF IOWA | 528650 | CONTRACTUAL SERVICES | G001 | 25.00 | \$25.00 |
| 503923 | 5/21/2020 | INSITUFORM TECHNOLOGIES USA LLC | 543040 | CAPITAL OUTLAY | E104 | 198,579.18 | \$198,579.18 |
| 503924 | 5/21/2020 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 39.12 | \$39.12 |
| 503925 | 5/21/2020 | CROSS TECHNOLOGIES INC | 526030 | CONTRACTUAL SERVICES | A251 | 9,647.52 | \$9,647.52 |
| 503926 | 5/21/2020 | JASPER CONSTRUCTION SERVICES INC | 543040 | CAPITAL OUTLAY | E104 | 260,420.41 | \$452,504.52 |
| 503926 | 5/21/2020 | JASPER CONSTRUCTION SERVICES INC | 543060 | CAPITAL OUTLAY | C038 | 192,084.11 | \$452,504.52 |
| 503927 | 5/21/2020 | JENSEN CONSTRUCTION COMPANY | 543040 | CAPITAL OUTLAY | A267 | 7,953.64 | \$7,953.64 |
| 503928 | 5/21/2020 | WASTE SOLUTIONS OF IOWA | 527030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$40.00 |
| 503929 | 5/21/2020 | JODY ZUNIGA | 526010 | CONTRACTUAL SERVICES | C034 | 1,400.00 | \$1,400.00 |
| 503930 | 5/21/2020 | J & K CONTRACTING LLC | 543030 | CAPITAL OUTLAY | E104 | 608,067.59 | \$608,067.59 |
| 503931 | 5/21/2020 | JOHNSON CONTROLS INC | 526030 | CONTRACTUAL SERVICES | G001 | 248.31 | \$248.31 |
| 503932 | 5/21/2020 | RYAN JOHNSON | 527520 | CONTRACTUAL SERVICES | G001 | 219.00 | \$219.00 |
| 503933 | 5/21/2020 | STEVE JOHNSON | 522010 | CONTRACTUAL SERVICES | E000 | 753.86 | \$753.86 |
| 503934 | 5/21/2020 | GARY KEENAN | 532200 | COMMODITIES | C040 | 3,490.00 | \$3,490.00 |
| 503935 | 5/21/2020 | DRJ SOLUTIONS INC | 532030 | COMMODITIES | G001 | 839.76 | \$839.76 |
| 503936 | 5/21/2020 | KINGSTON SERVICES LLC | 543050 | CAPITAL OUTLAY | C038 | 19,614.56 | \$19,614.56 |
| 503937 | 5/21/2020 | D&G HOLDING COMPANY INC | 532140 | COMMODITIES | C034 | 78.48 | \$78.48 |
| 503938 | 5/21/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 592.07 | \$1,663.47 |
| 503938 | 5/21/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,071.40 | \$1,663.47 |
| 503939 | 5/21/2020 | MATHESON TRI-GAS INC | 532030 | COMMODITIES | G001 | 32.20 | \$32.20 |
| 503940 | 5/21/2020 | MAUER SUPPLY INC | 526110 | CONTRACTUAL SERVICES | A251 | 69.90 | \$69.90 |
| 503941 | 5/21/2020 | MCCLURE ENGINEERING COMPANY | 521020 | CONTRACTUAL SERVICES | S360 | 15,906.00 | \$15,906.00 |
| 503942 | 5/21/2020 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 359.90 | \$359.90 |
| 503943 | 5/21/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 19.64 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 3.98 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 20.87 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 22.83 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 29.55 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 41.80 | \$611.57 |

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| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 64.67 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 93.97 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 142.11 | \$611.57 |
| 503943 | 5/21/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 172.15 | \$611.57 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | A251 | 811.30 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 584.64 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 1,027.08 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 50,933.68 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 60,082.75 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 7,820.52 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 11,745.04 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 484.65 | \$134,711.86 |
| 503944 | 5/21/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,222.20 | \$134,711.86 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 159.92 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.13 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.94 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.13 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.13 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 24.26 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 30.03 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 169.94 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.00 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 406.29 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A507 | 13.75 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 81.75 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 213.52 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 1,956.15 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 33.22 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 41.81 | \$13,817.46 |

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| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 41.81 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 55.49 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 487.01 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.17 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.17 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.27 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.80 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.05 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.43 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.48 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.62 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.76 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.83 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.83 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.92 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.63 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.72 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.72 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.77 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.12 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.02 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.53 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.79 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 91.10 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 106.38 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 129.16 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 131.00 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 174.32 | \$13,817.46 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 201.38 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 243.94 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 268.50 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 277.13 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 399.56 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 435.70 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 440.39 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 631.75 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 16.83 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S863 | 165.47 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525070 | CONTRACTUAL SERVICES | S360 | 12.91 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A507 | 15.03 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 3,420.83 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 62.03 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 74.93 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 183.30 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 628.75 | \$13,817.46 |
| 503945 | 5/21/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,589.16 | \$13,817.46 |
| 503946 | 5/21/2020 | MINTURN INC | 543060 | CAPITAL OUTLAY | C038 | 142,614.40 | \$142,614.40 |
| 503947 | 5/21/2020 | MPS ENGINEERS | 543060 | CAPITAL OUTLAY | C038 | 272,127.49 | \$272,127.49 |
| 503948 | 5/21/2020 | MUNICIPAL CODE CORPORATION | 523030 | CONTRACTUAL SERVICES | G001 | 3,308.00 | \$3,308.00 |
| 503949 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 540.56 | \$540.56 |
| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 31.80 | \$1,183.62 |
| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 172.07 | \$1,183.62 |
| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (31.86) | \$1,183.62 |
| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 22.60 | \$1,183.62 |
| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 31.52 | \$1,183.62 |
| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 66.52 | \$1,183.62 |
| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 73.06 | \$1,183.62 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 503950 | 5/21/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 817.91 | \$1,183.62 |
| 503951 | 5/21/2020 | NESTINGEN INC | 104040 | | G001 | 4,000.00 | \$4,000.00 |
| 503952 | 5/21/2020 | NEUMANN BROTHERS INC | 521020 | CONTRACTUAL SERVICES | G001 | 165.00 | \$1,540.00 |
| 503952 | 5/21/2020 | NEUMANN BROTHERS INC | 521020 | CONTRACTUAL SERVICES | G001 | 220.00 | \$1,540.00 |
| 503952 | 5/21/2020 | NEUMANN BROTHERS INC | 521020 | CONTRACTUAL SERVICES | G001 | 220.00 | \$1,540.00 |
| 503952 | 5/21/2020 | NEUMANN BROTHERS INC | 521020 | CONTRACTUAL SERVICES | G001 | 220.00 | \$1,540.00 |
| 503952 | 5/21/2020 | NEUMANN BROTHERS INC | 521020 | CONTRACTUAL SERVICES | G001 | 220.00 | \$1,540.00 |
| 503952 | 5/21/2020 | NEUMANN BROTHERS INC | 521020 | CONTRACTUAL SERVICES | G001 | 220.00 | \$1,540.00 |
| 503952 | 5/21/2020 | NEUMANN BROTHERS INC | 521020 | CONTRACTUAL SERVICES | G001 | 275.00 | \$1,540.00 |
| 503953 | 5/21/2020 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 8.99 | \$8.99 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 18.69 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 1.62 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 9.75 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 14.42 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 17.28 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 19.95 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 63.16 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 72.93 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 289.88 | \$517.03 |
| 503954 | 5/21/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 9.35 | \$517.03 |
| 503955 | 5/21/2020 | JASON REELS | 543080 | CAPITAL OUTLAY | C040 | 3,366.28 | \$3,366.28 |
| 503956 | 5/21/2020 | DES MOINES METRO ORGANIZING TO ACTION | 468220 | RENTS AND ROYALTIES | G001 | 60.00 | \$60.00 |
| 503957 | 5/21/2020 | KHY'LA WILLIAMS AND KIMBERLY WILLIAMS ON BEHALF OF | 529410 | OTHER CHARGES | G001 | 75,000.00 | \$75,000.00 |
| 503958 | 5/21/2020 | M KEVIN & JEAN MCLAUGHLIN | 529410 | OTHER CHARGES | E000 | 5,736.44 | \$5,736.44 |
| 503959 | 5/21/2020 | ROYAL PLUMBING | 455550 | LICENSES & PERMITS | G001 | 204.50 | \$204.50 |
| 503960 | 5/21/2020 | VA DES MOINES | 461110 | AMBULANCE CHARGES | G001 | 307.45 | \$307.45 |
| 503961 | 5/21/2020 | OPN INC | 521020 | CONTRACTUAL SERVICES | C034 | 89,784.83 | \$89,784.83 |
| 503962 | 5/21/2020 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 52.00 | \$52.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 503963 | 5/21/2020 | P & P SMALL ENGINES INC | 526050 | CONTRACTUAL SERVICES | S360 | 44.40 | \$598.15 |
| 503963 | 5/21/2020 | P & P SMALL ENGINES INC | 532100 | COMMODITIES | A251 | 399.95 | \$598.15 |
| 503963 | 5/21/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 62.97 | \$598.15 |
| 503963 | 5/21/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 90.83 | \$598.15 |
| 503964 | 5/21/2020 | PUSH BRANDING AND DESIGN INC | 521020 | CONTRACTUAL SERVICES | C038 | 5,625.00 | \$5,625.00 |
| 503965 | 5/21/2020 | REW SERVICES CORP | 527670 | CONTRACTUAL SERVICES | S854 | 1,450.00 | \$1,450.00 |
| 503966 | 5/21/2020 | RIST & ASSOCIATES INC | 532210 | COMMODITIES | C034 | 90.00 | \$90.00 |
| 503967 | 5/21/2020 | ROCHON CORPORATION OF IOWA INC | 542010 | CAPITAL OUTLAY | C041 | 309,336.30 | \$309,336.30 |
| 503968 | 5/21/2020 | ROGNES CORPORATION | 543030 | CAPITAL OUTLAY | E104 | 41,673.87 | \$41,673.87 |
| 503969 | 5/21/2020 | RW EXCAVATING SOLUTIONS LC | 543030 | CAPITAL OUTLAY | E304 | 281,855.77 | \$281,855.77 |
| 503970 | 5/21/2020 | SEIGNIORY CHEMICAL PRODUCTS LTD | 532160 | COMMODITIES | A251 | 715.50 | \$715.50 |
| 503971 | 5/21/2020 | SHARON J BRADFORD | 532100 | COMMODITIES | A251 | 134.00 | \$226.00 |
| 503971 | 5/21/2020 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 92.00 | \$226.00 |
| 503972 | 5/21/2020 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 20.00 | \$50.00 |
| 503972 | 5/21/2020 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | G001 | 10.00 | \$50.00 |
| 503972 | 5/21/2020 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | G001 | 10.00 | \$50.00 |
| 503972 | 5/21/2020 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | G001 | 10.00 | \$50.00 |
| 503973 | 5/21/2020 | SHUTTLEWORTH & INGERSOLL PLC | 522300 | CONTRACTUAL SERVICES | G001 | 15,003.50 | \$15,003.50 |
| 503974 | 5/21/2020 | JOHNSON CONTROLS FIRE PROTECTION | 526010 | CONTRACTUAL SERVICES | C042 | 15,364.99 | \$18,549.99 |
| 503974 | 5/21/2020 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 3,185.00 | \$18,549.99 |
| 503975 | 5/21/2020 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 144.06 | \$902.00 |
| 503975 | 5/21/2020 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 288.12 | \$902.00 |
| 503975 | 5/21/2020 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 469.82 | \$902.00 |
| 503976 | 5/21/2020 | SM HENTGES & SONS INC | 543030 | CAPITAL OUTLAY | E304 | 337,710.02 | \$963,468.08 |
| 503976 | 5/21/2020 | SM HENTGES & SONS INC | 543030 | CAPITAL OUTLAY | E304 | 391,829.41 | \$963,468.08 |
| 503976 | 5/21/2020 | SM HENTGES & SONS INC | 543060 | CAPITAL OUTLAY | C038 | 233,928.65 | \$963,468.08 |
| 503977 | 5/21/2020 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 13,886.25 | \$50,870.43 |
| 503977 | 5/21/2020 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 36,984.18 | \$50,870.43 |
| 503978 | 5/21/2020 | SPINIELLO COMPANIES | 543040 | CAPITAL OUTLAY | A267 | 2,270,853.42 | \$2,270,853.42 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------------|--------|----------------------|------|-------------|--------------|
| 503979 | 5/21/2020 | SPRINT SPECTRUM LP | 523020 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 503980 | 5/21/2020 | STAR EQUIPMENT LTD | 527040 | CONTRACTUAL SERVICES | C034 | 120.00 | \$240.00 |
| 503980 | 5/21/2020 | STAR EQUIPMENT LTD | 527040 | CONTRACTUAL SERVICES | C034 | 120.00 | \$240.00 |
| 503981 | 5/21/2020 | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES | G001 | 366.66 | \$366.66 |
| 503982 | 5/21/2020 | STETSON BUILDING PRODUCTS INC | 526010 | CONTRACTUAL SERVICES | C040 | 95.36 | \$95.36 |
| 503983 | 5/21/2020 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | G001 | 95.19 | \$95.19 |
| 503984 | 5/21/2020 | SUNBELT RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | 221.80 | \$484.80 |
| 503984 | 5/21/2020 | SUNBELT RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | 263.00 | \$484.80 |
| 503985 | 5/21/2020 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G001 | 2,421.85 | \$2,421.85 |
| 503986 | 5/21/2020 | TOMPKINS INDUSTRIES INC | 532150 | COMMODITIES | G001 | 61.74 | \$61.74 |
| 503987 | 5/21/2020 | TOYNE INC | 532190 | COMMODITIES | G001 | 2,471.06 | \$2,471.06 |
| 503988 | 5/21/2020 | UNITED SEEDS INC | 532010 | COMMODITIES | G001 | 64.00 | \$64.00 |
| 503989 | 5/21/2020 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 180.00 | \$180.00 |
| 503990 | 5/21/2020 | UTILITY EQUIPMENT COMPANY | 532210 | COMMODITIES | E101 | 102.90 | \$102.90 |
| 503991 | 5/21/2020 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 20.16 | \$20.16 |
| 503992 | 5/21/2020 | VAN WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | A251 | 78.35 | \$78.35 |
| 503993 | 5/21/2020 | WINNER'S CIRCLE TROPHIES & AWARDS | 532110 | COMMODITIES | G001 | 108.00 | \$108.00 |
| 503994 | 5/21/2020 | WOODRUFF CONSTRUCTION LLC | 543010 | CAPITAL OUTLAY | E304 | 258,538.52 | \$258,538.52 |
| 503995 | 5/21/2020 | WRIGHT OUTDOOR SOLUTIONS | 532010 | COMMODITIES | C051 | 1,732.46 | \$47,820.84 |
| 503995 | 5/21/2020 | WRIGHT OUTDOOR SOLUTIONS | 532010 | COMMODITIES | C051 | 46,088.38 | \$47,820.84 |
| 503996 | 5/21/2020 | ZORO TOOLS INC | 532360 | COMMODITIES | G001 | 106.08 | \$499.74 |
| 503996 | 5/21/2020 | ZORO TOOLS INC | 532360 | COMMODITIES | G001 | 393.66 | \$499.74 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$124.96 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$124.96 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$124.96 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$124.96 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$124.96 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$124.96 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$124.96 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|------------|
| 906551 | 5/19/2020 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 30.00 | \$124.96 |
| 906551 | 5/19/2020 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | E101 | 11.49 | \$124.96 |
| 906552 | 5/19/2020 | WEBER BATTERY INC | 532170 | COMMODITIES | G001 | 17.70 | \$17.70 |
| 906553 | 5/19/2020 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 55.08 | \$126.48 |
| 906553 | 5/19/2020 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 71.40 | \$126.48 |
| 906554 | 5/19/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 708.87 | \$746.67 |
| 906554 | 5/19/2020 | KOCH BROTHERS INC | 532150 | COMMODITIES | E051 | 37.80 | \$746.67 |
| 906555 | 5/19/2020 | LOGAN CONTRACTORS SUPPLY | 532160 | COMMODITIES | G001 | 65.00 | \$65.00 |
| 906556 | 5/19/2020 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 118.50 | \$118.50 |
| 906557 | 5/19/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 3,510.00 | \$6,913.50 |
| 906557 | 5/19/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 259.50 | \$6,913.50 |
| 906557 | 5/19/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 459.00 | \$6,913.50 |
| 906557 | 5/19/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 532.00 | \$6,913.50 |
| 906557 | 5/19/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 2,153.00 | \$6,913.50 |
| 906558 | 5/19/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 60.91 | \$60.91 |
| 906559 | 5/19/2020 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 449.96 | \$449.96 |
| 906560 | 5/19/2020 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 11.34 | \$11.34 |
| 906561 | 5/19/2020 | TOTAL TOOL SUPPLY INC | 531090 | COMMODITIES | E000 | 1,020.00 | \$1,020.00 |
| 906562 | 5/19/2020 | WASTEQUIP MANUFACTURING CO LLC | 532100 | COMMODITIES | E301 | 1,102.00 | \$1,102.00 |
| 906563 | 5/21/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 233.57 | \$616.56 |
| 906563 | 5/21/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 86.82 | \$616.56 |
| 906563 | 5/21/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 18.70 | \$616.56 |
| 906563 | 5/21/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 28.26 | \$616.56 |
| 906563 | 5/21/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 118.77 | \$616.56 |
| 906563 | 5/21/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 130.44 | \$616.56 |
| 906564 | 5/21/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 30.00 | \$64.50 |
| 906564 | 5/21/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 34.50 | \$64.50 |
| 906565 | 5/21/2020 | BALL HORTICULTURAL COMPANY | 532010 | COMMODITIES | G001 | 41.52 | \$41.52 |
| 906566 | 5/21/2020 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 23.45 | \$23.45 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 906567 | 5/21/2020 | CENTURY HOMES | 532010 | COMMODITIES | G001 | 765.50 | \$765.50 |
| 906568 | 5/21/2020 | MOMAR INCORPORATED | 532030 | COMMODITIES | G001 | 87.74 | \$87.74 |
| 906569 | 5/21/2020 | MOMAR INCORPORATED | 532030 | COMMODITIES | G001 | 150.94 | \$6,612.30 |
| 906569 | 5/21/2020 | MOMAR INCORPORATED | 532030 | COMMODITIES | G001 | 549.39 | \$6,612.30 |
| 906569 | 5/21/2020 | MOMAR INCORPORATED | 532030 | COMMODITIES | G001 | 1,867.52 | \$6,612.30 |
| 906569 | 5/21/2020 | MOMAR INCORPORATED | 532030 | COMMODITIES | G001 | 4,044.45 | \$6,612.30 |
| 906570 | 5/21/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 306.00 | \$3,360.00 |
| 906570 | 5/21/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 532.00 | \$3,360.00 |
| 906570 | 5/21/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 665.00 | \$3,360.00 |
| 906570 | 5/21/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 678.00 | \$3,360.00 |
| 906570 | 5/21/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,179.00 | \$3,360.00 |
| 906571 | 5/21/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 9.27 | \$25.43 |
| 906571 | 5/21/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 16.16 | \$25.43 |
| 906572 | 5/21/2020 | SPRAYER SPECIALTIES INC | 532210 | COMMODITIES | G001 | 123.93 | \$123.93 |
| 906573 | 5/21/2020 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 294.92 | \$294.92 |
| 906574 | 5/21/2020 | AIRGAS INC | 532030 | COMMODITIES | S360 | 244.62 | \$625.13 |
| 906574 | 5/21/2020 | AIRGAS INC | 532110 | COMMODITIES | A251 | 380.51 | \$625.13 |
| 906575 | 5/21/2020 | RECORDED BOOKS INC | 531027 | COMMODITIES | C042 | 65.40 | \$1,932.42 |
| 906575 | 5/21/2020 | RECORDED BOOKS INC | 531027 | COMMODITIES | C042 | 78.00 | \$1,932.42 |
| 906575 | 5/21/2020 | RECORDED BOOKS INC | 531027 | COMMODITIES | C042 | 120.60 | \$1,932.42 |
| 906575 | 5/21/2020 | RECORDED BOOKS INC | 531031 | COMMODITIES | C042 | 1,668.42 | \$1,932.42 |
| 906576 | 5/21/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 527620 | CONTRACTUAL SERVICES | C034 | 2,281.00 | \$2,281.00 |
| 906577 | 5/21/2020 | KONE INC | 526030 | CONTRACTUAL SERVICES | G001 | 1,560.00 | \$1,560.00 |
| 906578 | 5/21/2020 | CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT | 532030 | COMMODITIES | G001 | 38,178.00 | \$38,178.00 |
| Total Prepared Checks and Wires: | | | | | | \$13,308,404.02 | |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 15, 2020 to May 21, 2020**

| Description | |
|--------------------------------------|------------|
| 3rd & Court Pkg Garage (210 2N Total | 50,859.87 |
| 4Th and Grand Pkg Garage 400 Total | 57,893.60 |
| 5Th and Keo Pkg Garage525 5Th Total | 56,934.55 |
| 9Th and Locust Pkg Garage 801 Total | 59,603.00 |
| Altoona WRA Commtty pmts Total | 213,363.80 |
| Ambulance Charges Total | 117,815.57 |
| Ankeny WRA Commtty pmts Total | 664,183.80 |
| Appliance Disposal Stickers Total | 11,850.00 |
| Building Permit Total | 37,218.00 |
| Burial Service Charge Total | 9,225.00 |
| Certificate of Appropriateness Total | 10.00 |
| Cigarette Permit Total | 500.00 |
| Clive WRA Commtty pmts Total | 157,258.40 |
| Collection Fees Total | 10.00 |
| Communication System License Total | 500.00 |
| Contract Hauler Analysis Fee Total | 3,800.00 |
| Contract Hauler Treatment Char Total | 110,302.07 |
| Court Ordered Restitution Total | 2,610.44 |
| Deed Filing Fee Total | 10.00 |
| Demolition Permit Total | 50.00 |
| Dog Park Attendance Total | 180.00 |
| Donations and Contributions Total | 13.00 |
| DrivewayCurb Cut Permit Total | 440.00 |
| E 2nd & Grand Parking Garage Total | 47,387.39 |
| E 4th & DM St Pkg Garage Total | 2,063.00 |
| Electrical Permit Total | 3,425.95 |
| Energy Efficient Review Fee Total | 545.82 |
| False Alarm Fine Total | 1,925.00 |
| Finance Charges Collected Total | 60.50 |
| Fines And Costs City Civil Cas Total | 1,723.52 |
| Fines And Fees From Polk Count Total | 51,609.42 |
| Fines From Parking Violations Total | 5,704.00 |
| Flammable Permit Total | 2,315.00 |
| Flammable PermitConstruction Total | 17,150.00 |
| Flammable PermitsTent and Temp Total | 4,485.00 |
| GATSO Payable Total | (1,530.00) |
| Glendale Pcm Endowment Lot Sal Total | 180.00 |
| GPHOC WRA Commtty pmts Total | 16,068.50 |
| Grave Space Sales Total | 720.00 |
| Handicap Access Plan Review Total | 175.00 |
| High Strength Surcharge Total | 27,048.15 |
| Hud Federal Revenue Total | 58,171.82 |
| Impound Vehicle Release Fee Total | 760.00 |
| Industrial Analysis Fee Total | 3,404.00 |

| | |
|--------------------------------------|--------------|
| Industrial Sampling Total | 4,900.00 |
| Interest IncomeLoans Total | 204.44 |
| Invested Operating Funds Total | 658,462.74 |
| Johnston WRA Commty pmts Total | 86,760.50 |
| Junk Vehicle Certificate Total | 160.00 |
| Late Fee Total | 11,152.44 |
| Late FeeYard Waste Total | 268.28 |
| Lease or License Payment Total | 2,857.04 |
| Legal Settlements and Awards Total | 2,274.18 |
| Library Fines Total | 117.50 |
| Loan Repayment Total | 3,905.56 |
| Lot Owner Service Charge Total | 2,406.00 |
| Material Labor Street Excav Total | 6,892.81 |
| Mechanical Permit Total | 4,694.00 |
| Miscellaneous Total | 964.50 |
| Miscellaneous Charges For Util Total | 2,365.00 |
| Mobile Vendor Permit Total | 570.00 |
| Multiple Dwelling Inspection Total | 2,281.00 |
| Non-City Health Ins Part Fee Total | 1,504.23 |
| NonProfit Entity PILOT Payment Total | 19,621.65 |
| Notification Fee Total | 16.00 |
| Other Total | 3,920.54 |
| Park and RideAll Other Total | 8,489.50 |
| Park and RidePrinc Fin Group Total | 93,289.20 |
| Parking Meter Parts Total | (55.00) |
| Parking Meter Receipts Total | 1,430.00 |
| Pawn Broker License Total | 2,157.00 |
| Pet License Total | 1,220.00 |
| Plan Check Fee Total | 10,594.35 |
| Plumbing Permit Total | 5,840.00 |
| Police Information Service Fee Total | 1,890.25 |
| Public Information Request Total | 22.62 |
| Recycling Total | 125.95 |
| Red Light Camera Total | 204,891.00 |
| Red Light Camera Ovr 60 Total | 2,145.00 |
| Reimburse Use of City Vehicle Total | 909.97 |
| Reimbursement For Services Total | 303.00 |
| Reimbursement of Expense Total | 49,672.06 |
| Reinspection Fee Total | 244.00 |
| Rented Parking Spaces Total | 1,700.00 |
| ReplacementLost Damaged Mat Total | 26.99 |
| Review Inspect Process Fee Total | 226.00 |
| Road Use Tax Total | 1,927,739.48 |
| ROW Management Fee Total | 100.00 |
| Sale Of City Real Property Total | 27,380.00 |
| Sale Of Miscellaneous Copies Total | 255.00 |
| Sales Tax Payable Total | 7,680.77 |
| Salvage Dealer License Total | 4,488.00 |
| Secondary Water Meter Permit F Total | 25.00 |

| | |
|--------------------------------------|---------------------|
| Sidewalk Permit Total | 420.00 |
| Sign License Total | 80.00 |
| Sign Permit Total | 386.00 |
| Site Plan Review Fee Total | 1,855.00 |
| Skywalk ReimbursementSkywalk Total | 5,445.14 |
| Small Moving Permit Total | 870.00 |
| Solid Waste Charge Coll By Wat Total | 234,365.00 |
| Sound Permit Total | 40.00 |
| Speed Camera Ovr 60 Total | 9,032.00 |
| Storm Sewers Total | 18,909.08 |
| Storm Water Utility Fee From W Total | 585,531.83 |
| Street Excavation Permit Total | 1,120.00 |
| Street Obstruction Permit Total | 14,672.00 |
| Tobacco retailer compliance pr Total | 150.00 |
| Training Total | 295.00 |
| Transient Merchant License Total | 670.00 |
| Video Rental Total | 20.00 |
| Wastewater Service Charge Total | 753,879.87 |
| WDM WRA Commty pmts Total | 537,782.75 |
| Yard Waste Charge Coll By Wate Total | 29,328.71 |
| Zoning Certificate Of Occupanc Total | 475.00 |
| Grand Total | 7,162,439.10 |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------|--------|----------------------|------|-------------|--------------|
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | A251 | 614.08 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | A255 | 30.00 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | C034 | 2,454.16 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | C038 | 3,510.00 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | C040 | 296.17 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | C042 | 1,932.42 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | E000 | 1,138.50 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | E051 | 37.80 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | E101 | 11.49 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | E151 | 294.92 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | E301 | 1,102.00 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | G001 | 48,469.80 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | I010 | 449.96 | \$67,349.42 |
| 1393 | 5/26/2020 | US BANK HOME MORTGAGE | 202007 | | S360 | 7,008.12 | \$67,349.42 |
| 1394 | 5/26/2020 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 318,900.51 | \$318,900.51 |
| 1395 | 5/29/2020 | OASIS AHR INC | 511010 | PERSONAL SERVICES | A507 | 6,618.01 | \$8,137.68 |
| 1395 | 5/29/2020 | OASIS AHR INC | 511080 | PERSONAL SERVICES | A507 | 506.28 | \$8,137.68 |
| 1395 | 5/29/2020 | OASIS AHR INC | 524070 | CONTRACTUAL SERVICES | A507 | 66.18 | \$8,137.68 |
| 1395 | 5/29/2020 | OASIS AHR INC | 511140 | PERSONAL SERVICES | A507 | 628.22 | \$8,137.68 |
| 1395 | 5/29/2020 | OASIS AHR INC | 521010 | CONTRACTUAL SERVICES | A507 | 318.99 | \$8,137.68 |
| 1396 | 5/28/2020 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 190,875.94 | \$369,171.39 |
| 1396 | 5/28/2020 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 7,578.76 | \$369,171.39 |
| 1396 | 5/28/2020 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | I301 | 197,155.10 | \$369,171.39 |
| 1396 | 5/28/2020 | WELLMARK INC | 460046 | OTHR CHRGS-SALES&SVC | I301 | (2,263.97) | \$369,171.39 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|--------------|
| 1396 | 5/28/2020 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | (24,174.44) | \$369,171.39 |
| 1397 | 5/28/2020 | DELTA DENTAL OF IOWA | 524045 | CONTRACTUAL SERVICES | I301 | 27,232.53 | \$33,124.02 |
| 1397 | 5/28/2020 | DELTA DENTAL OF IOWA | 524095 | CONTRACTUAL SERVICES | I301 | 5,891.49 | \$33,124.02 |
| 1398 | 5/28/2020 | UMB BANK | 521080 | CONTRACTUAL SERVICES | S740 | 272,144.17 | \$272,144.17 |
| 1399 | 5/28/2020 | SARA GASPER | 541010 | CAPITAL OUTLAY | S854 | 86,749.78 | \$86,749.78 |
| 1400 | 5/28/2020 | KEENA LEA JACKSON | 541010 | CAPITAL OUTLAY | S854 | 87,771.80 | \$87,771.80 |
| 503997 | 5/26/2020 | 911 CUSTOM LLC | 532160 | COMMODITIES | G001 | 2,720.00 | \$2,720.00 |
| 503998 | 5/26/2020 | ACME ELECTRIC MOTOR INC | 532260 | COMMODITIES | A251 | 2,249.25 | \$2,249.25 |
| 503999 | 5/26/2020 | ALS GROUP USA CORP | 521070 | CONTRACTUAL SERVICES | A251 | 355.00 | \$355.00 |
| 504000 | 5/26/2020 | AMAZONCOM LLC | 532160 | COMMODITIES | G001 | 197.97 | \$197.97 |
| 504001 | 5/26/2020 | BAKER MECHANICAL INC | 526030 | CONTRACTUAL SERVICES | G001 | 2,139.21 | \$2,139.21 |
| 504002 | 5/26/2020 | BANKERS TRUST COMPANY | 528650 | CONTRACTUAL SERVICES | G005 | 145.00 | \$145.00 |
| 504003 | 5/26/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 720.00 | \$1,440.00 |
| 504003 | 5/26/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 720.00 | \$1,440.00 |
| 504004 | 5/26/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 45.00 | \$1,620.00 |
| 504004 | 5/26/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 45.00 | \$1,620.00 |
| 504004 | 5/26/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 630.00 | \$1,620.00 |
| 504004 | 5/26/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 900.00 | \$1,620.00 |
| 504005 | 5/26/2020 | BIOTAGE LLC | 532160 | COMMODITIES | A251 | 13.21 | \$139.63 |
| 504005 | 5/26/2020 | BIOTAGE LLC | 532160 | COMMODITIES | A251 | 15.21 | \$139.63 |
| 504005 | 5/26/2020 | BIOTAGE LLC | 532160 | COMMODITIES | A251 | 111.21 | \$139.63 |
| 504006 | 5/26/2020 | BOLTON & HAY INC | 532110 | COMMODITIES | G001 | 175.44 | \$175.44 |
| 504007 | 5/26/2020 | GREGORY DEAN BRANDT | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504008 | 5/26/2020 | BRONSON PARTNERS LLC | 528190 | CONTRACTUAL SERVICES | S371 | 14,569.60 | \$14,569.60 |
| 504009 | 5/26/2020 | CAPITAL LANDSCAPING LLC | 521320 | CONTRACTUAL SERVICES | G001 | 84.00 | \$84.00 |
| 504010 | 5/26/2020 | CDW LLC | 531040 | COMMODITIES | G001 | 80.09 | \$80.09 |
| 504011 | 5/26/2020 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 79.99 | \$79.99 |
| 504012 | 5/26/2020 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 112.00 | \$112.00 |
| 504013 | 5/26/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | E101 | 25.26 | \$127.58 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 504013 | 5/26/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 11.14 | \$127.58 |
| 504013 | 5/26/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 11.14 | \$127.58 |
| 504013 | 5/26/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | I010 | 29.52 | \$127.58 |
| 504013 | 5/26/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | E301 | 25.26 | \$127.58 |
| 504013 | 5/26/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A255 | 25.26 | \$127.58 |
| 504014 | 5/26/2020 | CONTROL INSTALLATIONS OF IOWA INC | 526030 | CONTRACTUAL SERVICES | C042 | 5,615.00 | \$7,719.78 |
| 504014 | 5/26/2020 | CONTROL INSTALLATIONS OF IOWA INC | 526030 | CONTRACTUAL SERVICES | G001 | 2,104.78 | \$7,719.78 |
| 504015 | 5/26/2020 | DIAMOND OIL COMPANY | 532180 | COMMODITIES | G001 | 357.75 | \$1,642.15 |
| 504015 | 5/26/2020 | DIAMOND OIL COMPANY | 532180 | COMMODITIES | G001 | 361.20 | \$1,642.15 |
| 504015 | 5/26/2020 | DIAMOND OIL COMPANY | 532180 | COMMODITIES | G001 | 451.60 | \$1,642.15 |
| 504015 | 5/26/2020 | DIAMOND OIL COMPANY | 532180 | COMMODITIES | G001 | 471.60 | \$1,642.15 |
| 504016 | 5/26/2020 | DPC INDUSTRIES INC | 532030 | COMMODITIES | A251 | 5,040.00 | \$10,080.00 |
| 504016 | 5/26/2020 | DPC INDUSTRIES INC | 532030 | COMMODITIES | A251 | 5,040.00 | \$10,080.00 |
| 504017 | 5/26/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A507 | 15.27 | \$7,685.09 |
| 504017 | 5/26/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 7,669.82 | \$7,685.09 |
| 504018 | 5/26/2020 | DXP ENTERPRISES INC | 532100 | COMMODITIES | A251 | 1,140.07 | \$1,140.07 |
| 504019 | 5/26/2020 | EATON CORPORATION | 544090 | CAPITAL OUTLAY | A267 | 14,379.00 | \$14,379.00 |
| 504020 | 5/26/2020 | EVIDENT INC | 532110 | COMMODITIES | G001 | 717.50 | \$717.50 |
| 504021 | 5/26/2020 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 54.20 | \$54.20 |
| 504022 | 5/26/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 81.57 | \$81.57 |
| 504023 | 5/26/2020 | PLAYCORE WISCONSIN INC | 526010 | CONTRACTUAL SERVICES | G001 | 3,430.00 | \$3,430.00 |
| 504024 | 5/26/2020 | GATSO USA INC | 527620 | CONTRACTUAL SERVICES | G001 | 18,340.00 | \$18,340.00 |
| 504025 | 5/26/2020 | GOLDEN VALLEY SUPPLY OF IOWA LLC | 532140 | COMMODITIES | C034 | 654.76 | \$654.76 |
| 504026 | 5/26/2020 | THE PROPHET CORPORATION | 544120 | CAPITAL OUTLAY | G001 | 5,666.56 | \$5,666.56 |
| 504027 | 5/26/2020 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | (7.13) | \$6,995.99 |
| 504027 | 5/26/2020 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | (4.71) | \$6,995.99 |
| 504027 | 5/26/2020 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | (58.45) | \$6,995.99 |
| 504027 | 5/26/2020 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 76.46 | \$6,995.99 |
| 504027 | 5/26/2020 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 268.73 | \$6,995.99 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 504027 | 5/26/2020 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 42.08 | \$6,995.99 |
| 504027 | 5/26/2020 | W W GRAINGER INC | 532260 | COMMODITIES | G001 | 6,679.01 | \$6,995.99 |
| 504028 | 5/26/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 121.78 | \$291.19 |
| 504028 | 5/26/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 169.41 | \$291.19 |
| 504029 | 5/26/2020 | HACH COMPANY | 532160 | COMMODITIES | A251 | 871.83 | \$871.83 |
| 504030 | 5/26/2020 | HENNESSY INDUSTRIES LLC | 526030 | CONTRACTUAL SERVICES | I010 | 351.77 | \$351.77 |
| 504031 | 5/26/2020 | HIBISCUS LLC | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504032 | 5/26/2020 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 27.29 | \$139.00 |
| 504032 | 5/26/2020 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 111.71 | \$139.00 |
| 504033 | 5/26/2020 | THE HOME DEPOT | 532040 | COMMODITIES | G001 | 127.00 | \$127.00 |
| 504034 | 5/26/2020 | HOUSBY HEAVY EQUIPMENT LLC | 526040 | CONTRACTUAL SERVICES | I010 | 186.32 | \$186.32 |
| 504035 | 5/26/2020 | JOHN E HOWETT | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504036 | 5/26/2020 | IOWA DEPARTMENT OF PUBLIC DEFENSE | 527070 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 504037 | 5/26/2020 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | A253 | 436.50 | \$843.30 |
| 504037 | 5/26/2020 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | S360 | 406.80 | \$843.30 |
| 504038 | 5/26/2020 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 504039 | 5/26/2020 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 276.68 | \$276.68 |
| 504040 | 5/26/2020 | J PETTIECORD INC | 527670 | CONTRACTUAL SERVICES | S888 | 2,225.00 | \$51,775.00 |
| 504040 | 5/26/2020 | J PETTIECORD INC | 527670 | CONTRACTUAL SERVICES | S888 | 14,500.00 | \$51,775.00 |
| 504040 | 5/26/2020 | J PETTIECORD INC | 527670 | CONTRACTUAL SERVICES | S888 | 17,900.00 | \$51,775.00 |
| 504040 | 5/26/2020 | J PETTIECORD INC | 527670 | CONTRACTUAL SERVICES | S888 | 17,150.00 | \$51,775.00 |
| 504041 | 5/26/2020 | JENNIFER GREENLEAF | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504042 | 5/26/2020 | KALDENBERGS LANDSCAPING INC | 521320 | CONTRACTUAL SERVICES | A251 | 5,995.00 | \$5,995.00 |
| 504043 | 5/26/2020 | KATHLEEN JOANNA LOUISE RIVERA | 521315 | CONTRACTUAL SERVICES | G001 | 2,341.50 | \$2,341.50 |
| 504044 | 5/26/2020 | GARY L LOZANO | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504045 | 5/26/2020 | JESSE A MACRO JR | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504046 | 5/26/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 641.71 | \$641.71 |
| 504047 | 5/26/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 8.98 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 42.97 | \$1,595.60 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 504047 | 5/26/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 43.32 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 98.23 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532140 | COMMODITIES | C038 | 79.90 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532140 | COMMODITIES | C038 | 307.53 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 8.64 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 14.10 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 19.35 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 55.66 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 85.64 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532150 | COMMODITIES | S360 | 16.97 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532170 | COMMODITIES | E000 | 314.69 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532170 | COMMODITIES | E301 | 119.92 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532170 | COMMODITIES | I021 | 186.20 | \$1,595.60 |
| 504047 | 5/26/2020 | MENARD INC | 532170 | COMMODITIES | I021 | 193.50 | \$1,595.60 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.13 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.95 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 46.79 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 38.09 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 69.28 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 182.03 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E151 | 475.30 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 111.75 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 111.75 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 429.75 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.27 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.27 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.16 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.81 | \$28,413.09 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.81 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.84 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.84 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.84 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.69 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.74 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 46.39 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 50.88 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 59.54 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 77.70 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 98.93 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 105.15 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 106.83 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 107.16 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 113.73 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 116.96 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 142.07 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 158.35 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 191.75 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 217.81 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 225.61 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 225.78 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 232.69 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 288.95 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 524.09 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 681.90 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,437.60 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,263.52 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,396.14 | \$28,413.09 |

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| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 6,598.78 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I010 | 209.36 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I010 | 2,237.42 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I040 | 549.03 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 17.46 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 19.29 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 411.93 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 20.04 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 21.01 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 15.79 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 128.49 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 148.94 | \$28,413.09 |
| 504048 | 5/26/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 499.93 | \$28,413.09 |
| 504049 | 5/26/2020 | JON NABLO | 521020 | CONTRACTUAL SERVICES | A267 | 420.00 | \$420.00 |
| 504050 | 5/26/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 109.71 | \$445.20 |
| 504050 | 5/26/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 335.49 | \$445.20 |
| 504051 | 5/26/2020 | NET TRANSCRIPTS INC | 521020 | CONTRACTUAL SERVICES | G001 | 24.05 | \$24.05 |
| 504052 | 5/26/2020 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | A251 | 9.16 | \$9.16 |
| 504053 | 5/26/2020 | ANDREW SMITH | 532010 | COMMODITIES | G001 | 3,165.11 | \$3,165.11 |
| 504054 | 5/26/2020 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 15.33 | \$42.45 |
| 504054 | 5/26/2020 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 27.12 | \$42.45 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 59.03 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 15.20 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 22.20 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 32.36 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 57.47 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 59.90 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 89.85 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 148.79 | \$955.20 |

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| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 380.11 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | I010 | 60.78 | \$955.20 |
| 504055 | 5/26/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 29.51 | \$955.20 |
| 504056 | 5/26/2020 | DAPHNE DICKENS | 468355 | RENTS AND ROYALTIES | G001 | 5,400.00 | \$5,400.00 |
| 504057 | 5/26/2020 | KAREN ALESSIO | 468365 | OTR MSC USE-MNY&PROP | G001 | 160.00 | \$160.00 |
| 504058 | 5/26/2020 | KIRK BEAVERS | 468365 | OTR MSC USE-MNY&PROP | G001 | 300.00 | \$300.00 |
| 504059 | 5/26/2020 | LATOYA SCOTT | 468365 | OTR MSC USE-MNY&PROP | G001 | 100.00 | \$100.00 |
| 504060 | 5/26/2020 | MELISSA BRUCE | 468365 | OTR MSC USE-MNY&PROP | G001 | 240.00 | \$240.00 |
| 504061 | 5/26/2020 | MIYANA VEGA | 468365 | OTR MSC USE-MNY&PROP | G001 | 100.00 | \$100.00 |
| 504062 | 5/26/2020 | NAY BACCAM | 468365 | OTR MSC USE-MNY&PROP | G001 | 160.00 | \$160.00 |
| 504063 | 5/26/2020 | ROSELIN FAITH ANUKAM | 468365 | OTR MSC USE-MNY&PROP | G001 | 300.00 | \$300.00 |
| 504064 | 5/26/2020 | WOOD ROOFING COMPANY | 457030 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 504065 | 5/26/2020 | PAINT PUMP PROS | 532150 | COMMODITIES | S360 | 268.98 | \$268.98 |
| 504066 | 5/26/2020 | PETROLEUM MARKETERS MANAGEMENT | 524150 | CONTRACTUAL SERVICES | A251 | 2,013.00 | \$2,013.00 |
| 504067 | 5/26/2020 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 7.00 | \$21.00 |
| 504067 | 5/26/2020 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 14.00 | \$21.00 |
| 504068 | 5/26/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 19.99 | \$533.87 |
| 504068 | 5/26/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 58.99 | \$533.87 |
| 504068 | 5/26/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 173.98 | \$533.87 |
| 504068 | 5/26/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 280.91 | \$533.87 |
| 504069 | 5/26/2020 | PRINCIPAL LIFE INSURANCE COMPANY | 528190 | CONTRACTUAL SERVICES | S371 | 186,093.39 | \$186,093.39 |
| 504070 | 5/26/2020 | PRINCIPAL LIFE INSURANCE COMPANY | 528190 | CONTRACTUAL SERVICES | S371 | 282,534.66 | \$282,534.66 |
| 504071 | 5/26/2020 | KIMCO FACILITY SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 579.20 | \$579.20 |
| 504072 | 5/26/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 423.73 | \$27,373.57 |
| 504072 | 5/26/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 884.87 | \$27,373.57 |
| 504072 | 5/26/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 970.32 | \$27,373.57 |
| 504072 | 5/26/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 991.53 | \$27,373.57 |
| 504072 | 5/26/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 6,485.60 | \$27,373.57 |
| 504072 | 5/26/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 6,822.14 | \$27,373.57 |

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| 504072 | 5/26/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 10,795.38 | \$27,373.57 |
| 504073 | 5/26/2020 | GREEN RESOURCE MANAGEMENT INC | 532390 | COMMODITIES | G001 | 25.00 | \$25.00 |
| 504074 | 5/26/2020 | SIOUX SALES SIOUX CITY NIGHT PATROL INC | 532260 | COMMODITIES | G001 | 897.00 | \$897.00 |
| 504075 | 5/26/2020 | SITE SERVICES | 527670 | CONTRACTUAL SERVICES | C034 | 1,200.00 | \$1,200.00 |
| 504076 | 5/26/2020 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 120.22 | \$120.22 |
| 504077 | 5/26/2020 | STAMPER LAWN CARE | 521320 | CONTRACTUAL SERVICES | G001 | 10,680.00 | \$10,680.00 |
| 504078 | 5/26/2020 | BRION T STEARNS | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504079 | 5/26/2020 | SUN BADGE COMPANY | 532120 | COMMODITIES | G001 | 80.75 | \$231.25 |
| 504079 | 5/26/2020 | SUN BADGE COMPANY | 532120 | COMMODITIES | G001 | 150.50 | \$231.25 |
| 504080 | 5/26/2020 | CHARLES GABUS MOTORS INC | 526040 | CONTRACTUAL SERVICES | I010 | 272.16 | \$272.16 |
| 504081 | 5/26/2020 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | 622.91 | \$622.91 |
| 504082 | 5/26/2020 | UNITYPOINT HEALTH - DES MOINES | 529810 | OTHER CHARGES | G001 | 169.93 | \$169.93 |
| 504083 | 5/26/2020 | VAN WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | I010 | 476.85 | \$476.85 |
| 504084 | 5/26/2020 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 1,040.32 | \$1,040.32 |
| 504085 | 5/26/2020 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 80.02 | \$80.02 |
| 504086 | 5/26/2020 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 80.02 | \$2,320.60 |
| 504086 | 5/26/2020 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 280.07 | \$2,320.60 |
| 504086 | 5/26/2020 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 1,200.32 | \$2,320.60 |
| 504086 | 5/26/2020 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 760.19 | \$2,320.60 |
| 504087 | 5/26/2020 | JEANNE T WELLS | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504088 | 5/26/2020 | JACOB RICHARD ZAUCHE | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504089 | 5/28/2020 | ACCELERATED TECHNOLOGY LABORATORIES INC | 521070 | CONTRACTUAL SERVICES | A251 | 1,350.00 | \$1,350.00 |
| 504090 | 5/28/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 79.99 | \$1,037.22 |
| 504090 | 5/28/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 196.26 | \$1,037.22 |
| 504090 | 5/28/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 760.97 | \$1,037.22 |
| 504091 | 5/28/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 4,329.70 | \$9,348.90 |
| 504091 | 5/28/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,019.20 | \$9,348.90 |
| 504092 | 5/28/2020 | ADORAMA | 531030 | COMMODITIES | G001 | 405.64 | \$405.64 |
| 504093 | 5/28/2020 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 25.38 | \$269.31 |

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| 504093 | 5/28/2020 | AMAZONCOM LLC | 532100 | COMMODITIES | A251 | 67.96 | \$269.31 |
| 504093 | 5/28/2020 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | 119.85 | \$269.31 |
| 504093 | 5/28/2020 | AMAZONCOM LLC | 532260 | COMMODITIES | A251 | 56.12 | \$269.31 |
| 504094 | 5/28/2020 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$50.00 |
| 504095 | 5/28/2020 | AM AQUITION | 529690 | OTHER CHARGES | G001 | 13.40 | \$21.90 |
| 504095 | 5/28/2020 | AM AQUITION | 532110 | COMMODITIES | G001 | 8.50 | \$21.90 |
| 504096 | 5/28/2020 | ASTILBE MORNING LLC | 528005 | CONTRACTUAL SERVICES | C051 | 7,000.00 | \$7,000.00 |
| 504097 | 5/28/2020 | AUREON COMMUNICATIONS LLC | 525155 | CONTRACTUAL SERVICES | I033 | 1,771.67 | \$3,890.59 |
| 504097 | 5/28/2020 | AUREON COMMUNICATIONS LLC | 525155 | CONTRACTUAL SERVICES | I033 | 2,118.92 | \$3,890.59 |
| 504098 | 5/28/2020 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 280.38 | \$280.38 |
| 504099 | 5/28/2020 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 67.20 | \$1,931.70 |
| 504099 | 5/28/2020 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E078 | 25.18 | \$1,931.70 |
| 504099 | 5/28/2020 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | G001 | 1,839.32 | \$1,931.70 |
| 504100 | 5/28/2020 | HEADCO INDUSTRIES INC | 532150 | COMMODITIES | A251 | 426.80 | \$426.80 |
| 504101 | 5/28/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 4,160.00 | \$16,657.10 |
| 504101 | 5/28/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 9,560.00 | \$16,657.10 |
| 504101 | 5/28/2020 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | S360 | 2,937.10 | \$16,657.10 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 160.00 | \$26,976.89 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 160.00 | \$26,976.89 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 160.00 | \$26,976.89 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 200.00 | \$26,976.89 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 497.66 | \$26,976.89 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 4,620.74 | \$26,976.89 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 6,636.40 | \$26,976.89 |
| 504102 | 5/28/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 14,542.09 | \$26,976.89 |
| 504103 | 5/28/2020 | BLUE ADVANTAGE TITLE SYSTEMS LLC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$475.00 |
| 504103 | 5/28/2020 | BLUE ADVANTAGE TITLE SYSTEMS LLC | 521035 | CONTRACTUAL SERVICES | E304 | 425.00 | \$475.00 |
| 504104 | 5/28/2020 | BOMGAARS SUPPLY INC | 532140 | COMMODITIES | S360 | 51.96 | \$51.96 |
| 504105 | 5/28/2020 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 69.60 | \$278.40 |

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| 504105 | 5/28/2020 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 69.60 | \$278.40 |
| 504105 | 5/28/2020 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 69.60 | \$278.40 |
| 504105 | 5/28/2020 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 69.60 | \$278.40 |
| 504106 | 5/28/2020 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 118.00 | \$294.00 |
| 504106 | 5/28/2020 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | S360 | 176.00 | \$294.00 |
| 504107 | 5/28/2020 | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | G001 | 211.60 | \$211.60 |
| 504108 | 5/28/2020 | BROWN WINICK GRAVES GROSS BASKERVILLE & | 521030 | CONTRACTUAL SERVICES | A507 | 7,616.25 | \$24,676.25 |
| 504108 | 5/28/2020 | BROWN WINICK GRAVES GROSS BASKERVILLE & | 521030 | CONTRACTUAL SERVICES | A507 | 3,866.25 | \$24,676.25 |
| 504108 | 5/28/2020 | BROWN WINICK GRAVES GROSS BASKERVILLE & | 521030 | CONTRACTUAL SERVICES | A507 | 1,193.75 | \$24,676.25 |
| 504108 | 5/28/2020 | BROWN WINICK GRAVES GROSS BASKERVILLE & | 521030 | CONTRACTUAL SERVICES | A507 | 12,000.00 | \$24,676.25 |
| 504109 | 5/28/2020 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | COMMODITIES | C042 | 43.40 | \$43.40 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (57.69) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (50.49) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (50.37) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (27.80) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (13.97) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (11.98) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (8.53) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (8.37) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (8.37) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (5.99) | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 2,083.22 | \$5,880.51 |
| 504110 | 5/28/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 4,040.85 | \$5,880.51 |
| 504111 | 5/28/2020 | CDW LLC | 539999 | COMMODITIES | G001 | 301.60 | \$1,583.99 |
| 504111 | 5/28/2020 | CDW LLC | 539999 | COMMODITIES | G001 | 331.12 | \$1,583.99 |
| 504111 | 5/28/2020 | CDW LLC | 539999 | COMMODITIES | G001 | 951.27 | \$1,583.99 |
| 504112 | 5/28/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 159.68 | \$180.33 |
| 504112 | 5/28/2020 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | I040 | 20.65 | \$180.33 |
| 504113 | 5/28/2020 | CITY SUPPLY CORP | 532110 | COMMODITIES | A251 | 131.20 | \$509.37 |

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| 504113 | 5/28/2020 | CITY SUPPLY CORP | 532110 | COMMODITIES | A251 | 378.17 | \$509.37 |
| 504114 | 5/28/2020 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | S360 | 30.64 | \$30.64 |
| 504115 | 5/28/2020 | CRAMER & ASSOCIATES INC | 543010 | CAPITAL OUTLAY | C032 | 295,240.23 | \$295,240.23 |
| 504116 | 5/28/2020 | 5 TRAILS INC | 532220 | COMMODITIES | G001 | 204.50 | \$204.50 |
| 504117 | 5/28/2020 | CROSSROAD ENTERPRISES INC | 521325 | CONTRACTUAL SERVICES | G001 | 365.00 | \$1,515.00 |
| 504117 | 5/28/2020 | CROSSROAD ENTERPRISES INC | 521325 | CONTRACTUAL SERVICES | G001 | 1,150.00 | \$1,515.00 |
| 504118 | 5/28/2020 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | E101 | 1,184.69 | \$3,304.97 |
| 504118 | 5/28/2020 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | E301 | 2,120.28 | \$3,304.97 |
| 504119 | 5/28/2020 | CYCOM DATA SYSTEMS INC | 526120 | CONTRACTUAL SERVICES | G005 | 6,438.00 | \$6,438.00 |
| 504120 | 5/28/2020 | DEAN SNYDER CONSTRUCTION CO | 543020 | CAPITAL OUTLAY | A267 | 178,946.66 | \$178,946.66 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 172.66 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 13,794.66 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 18,211.04 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 34,378.88 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 129.82 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 320.39 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 821.12 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 906.17 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 933.67 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 1,344.87 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 1,492.59 | \$74,596.02 |
| 504121 | 5/28/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 2,090.15 | \$74,596.02 |
| 504122 | 5/28/2020 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G001 | 135.56 | \$543.04 |
| 504122 | 5/28/2020 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G001 | 138.07 | \$543.04 |
| 504122 | 5/28/2020 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G005 | 133.46 | \$543.04 |
| 504122 | 5/28/2020 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G005 | 135.95 | \$543.04 |
| 504123 | 5/28/2020 | EATON ENTERPRISES INC | 532250 | COMMODITIES | G001 | 4,370.00 | \$4,370.00 |
| 504124 | 5/28/2020 | ELDER CORPORATION | 532050 | COMMODITIES | S360 | 12,600.00 | \$12,600.00 |
| 504125 | 5/28/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 31.93 | \$314.13 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504125 | 5/28/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 32.89 | \$314.13 |
| 504125 | 5/28/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 40.87 | \$314.13 |
| 504125 | 5/28/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 115.97 | \$314.13 |
| 504125 | 5/28/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 4.53 | \$314.13 |
| 504125 | 5/28/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 21.87 | \$314.13 |
| 504125 | 5/28/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 66.07 | \$314.13 |
| 504126 | 5/28/2020 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 11.59 | \$11.59 |
| 504127 | 5/28/2020 | FISHER SCIENTIFIC CO LLC | 532160 | COMMODITIES | A251 | 492.63 | \$492.63 |
| 504128 | 5/28/2020 | FORTERRA CONCRETE PRODUCTS | 532050 | COMMODITIES | E000 | 74.00 | \$7,236.00 |
| 504128 | 5/28/2020 | FORTERRA CONCRETE PRODUCTS | 532050 | COMMODITIES | E000 | 2,002.00 | \$7,236.00 |
| 504128 | 5/28/2020 | FORTERRA CONCRETE PRODUCTS | 532050 | COMMODITIES | E000 | 5,160.00 | \$7,236.00 |
| 504129 | 5/28/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 302.30 | \$1,464.28 |
| 504129 | 5/28/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 555.78 | \$1,464.28 |
| 504129 | 5/28/2020 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 606.20 | \$1,464.28 |
| 504130 | 5/28/2020 | GALLS LLC | 532260 | COMMODITIES | G001 | 136.99 | \$465.99 |
| 504130 | 5/28/2020 | GALLS LLC | 532260 | COMMODITIES | G001 | 160.50 | \$465.99 |
| 504130 | 5/28/2020 | GALLS LLC | 532260 | COMMODITIES | G001 | 168.50 | \$465.99 |
| 504131 | 5/28/2020 | GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO | 526090 | CONTRACTUAL SERVICES | G001 | 31.75 | \$31.75 |
| 504132 | 5/28/2020 | JUSTIN MEADER | 532060 | COMMODITIES | A257 | 151.00 | \$151.00 |
| 504133 | 5/28/2020 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 261.24 | \$2,282.47 |
| 504133 | 5/28/2020 | W W GRAINGER INC | 532170 | COMMODITIES | E000 | 125.98 | \$2,282.47 |
| 504133 | 5/28/2020 | W W GRAINGER INC | 532170 | COMMODITIES | E000 | 314.95 | \$2,282.47 |
| 504133 | 5/28/2020 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 113.31 | \$2,282.47 |
| 504133 | 5/28/2020 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 575.99 | \$2,282.47 |
| 504133 | 5/28/2020 | W W GRAINGER INC | 532260 | COMMODITIES | G001 | 891.00 | \$2,282.47 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 15.02 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 46.53 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 81.30 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 182.52 | \$5,456.56 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 4,103.50 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 10.93 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 12.25 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 27.75 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 34.55 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 54.88 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 54.88 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 89.52 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 119.83 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 184.19 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 246.53 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 532100 | COMMODITIES | I040 | 90.78 | \$5,456.56 |
| 504134 | 5/28/2020 | GRAYBAR ELECTRIC CO INC | 544220 | CAPITAL OUTLAY | C051 | 101.60 | \$5,456.56 |
| 504135 | 5/28/2020 | JOHN HALL & ASSOCIATES PLLC | 522300 | CONTRACTUAL SERVICES | A257 | 1,155.00 | \$1,155.00 |
| 504136 | 5/28/2020 | HAWKEYE EXTERMINATORS | 521190 | CONTRACTUAL SERVICES | G001 | 505.00 | \$505.00 |
| 504137 | 5/28/2020 | HAWKEYE PAVING CORPORATION | 543060 | CAPITAL OUTLAY | C038 | 206,979.51 | \$206,979.51 |
| 504138 | 5/28/2020 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 17,361.04 | \$37,365.84 |
| 504138 | 5/28/2020 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 20,004.80 | \$37,365.84 |
| 504139 | 5/28/2020 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | C038 | 21,460.00 | \$21,460.00 |
| 504140 | 5/28/2020 | HEARTLAND BUSINESS SYSTEMS LLC | 544220 | CAPITAL OUTLAY | C051 | 310.80 | \$310.80 |
| 504141 | 5/28/2020 | HOME OPPORTUNITIES MADE EASY INC | 527708 | CONTRACTUAL SERVICES | S036 | 63,000.00 | \$63,000.00 |
| 504142 | 5/28/2020 | HOUSBY MACK INC | 544070 | CAPITAL OUTLAY | I201 | 202,092.00 | \$367,440.00 |
| 504142 | 5/28/2020 | HOUSBY MACK INC | 544070 | CAPITAL OUTLAY | I201 | 165,348.00 | \$367,440.00 |
| 504143 | 5/28/2020 | HOUSBY HEAVY EQUIPMENT LLC | 526040 | CONTRACTUAL SERVICES | I010 | 286.66 | \$286.66 |
| 504144 | 5/28/2020 | IOWA FIRE EQUIPMENT CO | 521020 | CONTRACTUAL SERVICES | G001 | 230.95 | \$230.95 |
| 504145 | 5/28/2020 | IOWA DEPARTMENT OF JUSTICE | 527620 | CONTRACTUAL SERVICES | S324 | 3,418.38 | \$3,418.38 |
| 504146 | 5/28/2020 | IMPACT7G | 527670 | CONTRACTUAL SERVICES | S854 | 1,128.75 | \$1,128.75 |
| 504147 | 5/28/2020 | INGERSOLL-RAND CO | 532100 | COMMODITIES | A251 | 1,775.24 | \$1,775.24 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | (11.48) | \$9,273.96 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | (11.48) | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 9.18 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 17.24 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 17.97 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 28.77 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 33.59 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 42.54 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 48.68 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 52.62 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 53.41 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 54.59 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 58.60 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 66.17 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 67.42 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 140.47 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 156.34 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 221.87 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 229.82 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 236.31 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 241.50 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 241.70 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 335.95 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 383.87 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 450.25 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 488.60 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 494.63 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 567.40 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 865.15 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 871.72 | \$9,273.96 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 1,135.95 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 1,599.90 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 9.76 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 9.77 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 21.86 | \$9,273.96 |
| 504148 | 5/28/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 43.32 | \$9,273.96 |
| 504149 | 5/28/2020 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 2,358.00 | \$2,358.00 |
| 504150 | 5/28/2020 | SCHRODER TRANSPORTATION SERVICES LLC | 526040 | CONTRACTUAL SERVICES | A251 | 775.60 | \$775.60 |
| 504151 | 5/28/2020 | IOWA STORM WATER EDUCATION PARTNERSHIP | 528650 | CONTRACTUAL SERVICES | G001 | 52.50 | \$52.50 |
| 504152 | 5/28/2020 | JASPER CONSTRUCTION SERVICES INC | 543010 | CAPITAL OUTLAY | C032 | 203,380.79 | \$581,917.00 |
| 504152 | 5/28/2020 | JASPER CONSTRUCTION SERVICES INC | 543010 | CAPITAL OUTLAY | C032 | 8,148.85 | \$581,917.00 |
| 504152 | 5/28/2020 | JASPER CONSTRUCTION SERVICES INC | 543010 | CAPITAL OUTLAY | C032 | 370,387.36 | \$581,917.00 |
| 504153 | 5/28/2020 | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES | A217 | 7,609.75 | \$7,609.75 |
| 504154 | 5/28/2020 | KENT ADHESIVE PRODUCTS COMPANY | 532320 | COMMODITIES | G001 | 2,243.85 | \$2,243.85 |
| 504155 | 5/28/2020 | LAWSON PRODUCTS INC | 532100 | COMMODITIES | G001 | 35.41 | \$35.41 |
| 504156 | 5/28/2020 | DRJ SOLUTIONS INC | 532030 | COMMODITIES | G001 | 839.76 | \$839.76 |
| 504157 | 5/28/2020 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 13,729.02 | \$13,729.02 |
| 504158 | 5/28/2020 | KOESTER CONSTRUCTION COMPANY INC | 543080 | CAPITAL OUTLAY | C040 | 29,598.85 | \$29,598.85 |
| 504159 | 5/28/2020 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | C038 | 277.00 | \$613.00 |
| 504159 | 5/28/2020 | LIBERTY HOLDINGS INC | 532050 | COMMODITIES | C038 | 336.00 | \$613.00 |
| 504160 | 5/28/2020 | LUBE-TECH & PARTNERS LLC | 532130 | COMMODITIES | A251 | 1,608.20 | \$1,608.20 |
| 504161 | 5/28/2020 | JONATHAN LUND | 528650 | CONTRACTUAL SERVICES | G001 | 175.00 | \$175.00 |
| 504162 | 5/28/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 895.44 | \$2,569.02 |
| 504162 | 5/28/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,673.58 | \$2,569.02 |
| 504163 | 5/28/2020 | MAREL INC | 528190 | CONTRACTUAL SERVICES | S371 | 24,554.45 | \$24,554.45 |
| 504164 | 5/28/2020 | MARYLEE MARTZ | 541010 | CAPITAL OUTLAY | E304 | 114,326.86 | \$114,326.86 |
| 504165 | 5/28/2020 | MCKEE VOORHEES & SEASE PLC | 522300 | CONTRACTUAL SERVICES | A267 | 2,047.50 | \$5,450.00 |
| 504165 | 5/28/2020 | MCKEE VOORHEES & SEASE PLC | 522300 | CONTRACTUAL SERVICES | A267 | 3,402.50 | \$5,450.00 |
| 504166 | 5/28/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 42.95 | \$1,047.51 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504166 | 5/28/2020 | MENARD INC | 532140 | COMMODITIES | A251 | 74.83 | \$1,047.51 |
| 504166 | 5/28/2020 | MENARD INC | 532140 | COMMODITIES | G001 | 45.63 | \$1,047.51 |
| 504166 | 5/28/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 44.30 | \$1,047.51 |
| 504166 | 5/28/2020 | MENARD INC | 539999 | COMMODITIES | G001 | 419.90 | \$1,047.51 |
| 504166 | 5/28/2020 | MENARD INC | 539999 | COMMODITIES | G001 | 419.90 | \$1,047.51 |
| 504167 | 5/28/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 1,045.08 | \$73,277.49 |
| 504167 | 5/28/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 52,881.73 | \$73,277.49 |
| 504167 | 5/28/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 18,373.77 | \$73,277.49 |
| 504167 | 5/28/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 107.51 | \$73,277.49 |
| 504167 | 5/28/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 869.40 | \$73,277.49 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 29.07 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 48.48 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 86.32 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 162.65 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3.10 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.81 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.81 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.81 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.00 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 59.98 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 101.68 | \$648.70 |
| 504168 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I010 | 65.99 | \$648.70 |
| 504169 | 5/28/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | C042 | 13.98 | \$23.37 |
| 504169 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | C042 | 9.39 | \$23.37 |
| 504170 | 5/28/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | C042 | 12.31 | \$44.61 |
| 504170 | 5/28/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | C042 | 32.30 | \$44.61 |
| 504171 | 5/28/2020 | BERKSHIRE HATHAWAY ENERGY COMPANY | 525010 | CONTRACTUAL SERVICES | A251 | 16,147.72 | \$16,147.72 |
| 504172 | 5/28/2020 | MIDWEST WHEEL COMPANIES | 532040 | COMMODITIES | G001 | 83.86 | \$287.52 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504172 | 5/28/2020 | MIDWEST WHEEL COMPANIES | 532040 | COMMODITIES | G001 | 203.66 | \$287.52 |
| 504173 | 5/28/2020 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 20.23 | \$20.23 |
| 504174 | 5/28/2020 | MINTURN INC | 542010 | CAPITAL OUTLAY | C040 | 144,553.28 | \$144,553.28 |
| 504175 | 5/28/2020 | MOBOTREX | 532060 | COMMODITIES | S360 | 3,400.00 | \$3,400.00 |
| 504176 | 5/28/2020 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 238.15 | \$238.15 |
| 504177 | 5/28/2020 | MPS ENGINEERS | 543030 | CAPITAL OUTLAY | E304 | 42,590.27 | \$42,590.27 |
| 504178 | 5/28/2020 | SID TOOL CO INC | 532150 | COMMODITIES | S360 | 157.45 | \$157.45 |
| 504179 | 5/28/2020 | MUNICIPAL PIPE TOOL CO LLC | 544070 | CAPITAL OUTLAY | I201 | 462,668.85 | \$841,216.08 |
| 504179 | 5/28/2020 | MUNICIPAL PIPE TOOL CO LLC | 544070 | CAPITAL OUTLAY | I201 | 378,547.23 | \$841,216.08 |
| 504180 | 5/28/2020 | NAVIANT INC | 526170 | CONTRACTUAL SERVICES | G001 | 3,640.00 | \$3,640.00 |
| 504181 | 5/28/2020 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | A251 | 31.86 | \$31.86 |
| 504182 | 5/28/2020 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | E301 | 2,305.00 | \$2,305.00 |
| 504183 | 5/28/2020 | NOREX | 527520 | CONTRACTUAL SERVICES | G001 | 7,600.00 | \$7,600.00 |
| 504184 | 5/28/2020 | ANDREW SMITH | 532010 | COMMODITIES | G001 | 407.90 | \$407.90 |
| 504185 | 5/28/2020 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 25.26 | \$137.66 |
| 504185 | 5/28/2020 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 39.16 | \$137.66 |
| 504185 | 5/28/2020 | O'DONNELL HARDWARE INC | 532140 | COMMODITIES | G001 | 73.24 | \$137.66 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 79.78 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 9.84 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 21.34 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 26.34 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 31.14 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 33.32 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 34.99 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 68.15 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 77.31 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 90.66 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 106.62 | \$619.38 |
| 504186 | 5/28/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 39.89 | \$619.38 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|--------------|
| 504187 | 5/28/2020 | JACK C NELSON | 526180 | CONTRACTUAL SERVICES | A507 | 16.00 | \$248.00 |
| 504187 | 5/28/2020 | JACK C NELSON | 526180 | CONTRACTUAL SERVICES | A507 | 152.00 | \$248.00 |
| 504187 | 5/28/2020 | JACK C NELSON | 526180 | CONTRACTUAL SERVICES | A507 | 80.00 | \$248.00 |
| 504188 | 5/28/2020 | PAC-VAN INC | 527040 | CONTRACTUAL SERVICES | C040 | 357.00 | \$357.00 |
| 504189 | 5/28/2020 | PETERSON CONTRACTORS INC | 543080 | CAPITAL OUTLAY | C040 | 134,791.87 | \$134,791.87 |
| 504190 | 5/28/2020 | POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | 527620 | CONTRACTUAL SERVICES | S324 | 5,127.57 | \$5,127.57 |
| 504191 | 5/28/2020 | POLK COUNTY SHERIFFS OFFICE | 521035 | CONTRACTUAL SERVICES | C038 | 330.03 | \$330.03 |
| 504192 | 5/28/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E104 | 27.00 | \$44.00 |
| 504192 | 5/28/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E304 | 17.00 | \$44.00 |
| 504193 | 5/28/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | S854 | 47.00 | \$47.00 |
| 504194 | 5/28/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E304 | 204.00 | \$204.00 |
| 504195 | 5/28/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 30.00 | \$30.00 |
| 504196 | 5/28/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 14.00 | \$14.00 |
| 504197 | 5/28/2020 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 112.00 | \$112.00 |
| 504198 | 5/28/2020 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 504199 | 5/28/2020 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | E304 | 2,558.00 | \$2,558.00 |
| 504200 | 5/28/2020 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 9.20 | \$44.18 |
| 504200 | 5/28/2020 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 13.49 | \$44.18 |
| 504200 | 5/28/2020 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 21.49 | \$44.18 |
| 504201 | 5/28/2020 | P & P SMALL ENGINES INC | 526050 | CONTRACTUAL SERVICES | I021 | 382.66 | \$619.52 |
| 504201 | 5/28/2020 | P & P SMALL ENGINES INC | 526050 | CONTRACTUAL SERVICES | S360 | 15.99 | \$619.52 |
| 504201 | 5/28/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 26.93 | \$619.52 |
| 504201 | 5/28/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 69.99 | \$619.52 |
| 504201 | 5/28/2020 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 123.95 | \$619.52 |
| 504202 | 5/28/2020 | RAILROAD MANAGEMENT COMPANY IV LLC | 527500 | CONTRACTUAL SERVICES | E304 | 529.98 | \$529.98 |
| 504203 | 5/28/2020 | RDG PLANNING & DESIGN | 521020 | CONTRACTUAL SERVICES | C040 | 4,341.00 | \$4,341.00 |
| 504204 | 5/28/2020 | HILDEBRAND-THOMPSON INC | 532010 | COMMODITIES | G001 | 2,520.81 | \$2,520.81 |
| 504205 | 5/28/2020 | SCHILDBERG CONSTRUCTION CO INC | 532050 | COMMODITIES | S360 | 1,817.56 | \$17,225.62 |
| 504205 | 5/28/2020 | SCHILDBERG CONSTRUCTION CO INC | 532050 | COMMODITIES | S360 | 2,939.86 | \$17,225.62 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|--------------|
| 504205 | 5/28/2020 | SCHILDBERG CONSTRUCTION CO INC | 532050 | COMMODITIES | S360 | 4,916.34 | \$17,225.62 |
| 504205 | 5/28/2020 | SCHILDBERG CONSTRUCTION CO INC | 532050 | COMMODITIES | S360 | 7,551.86 | \$17,225.62 |
| 504206 | 5/28/2020 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 20.00 | \$20.00 |
| 504207 | 5/28/2020 | GREEN RESOURCE MANAGEMENT INC | 532390 | COMMODITIES | G001 | 50.00 | \$50.00 |
| 504208 | 5/28/2020 | SHUTTLEWORTH & INGERSOLL PLC | 522300 | CONTRACTUAL SERVICES | G001 | 1,104.00 | \$1,104.00 |
| 504209 | 5/28/2020 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 758.40 | \$1,909.47 |
| 504209 | 5/28/2020 | JOHNSON CONTROLS FIRE PROTECTION | 526030 | CONTRACTUAL SERVICES | G001 | 1,151.07 | \$1,909.47 |
| 504210 | 5/28/2020 | SM HENTGES & SONS INC | 543060 | CAPITAL OUTLAY | C038 | 204,190.37 | \$204,190.37 |
| 504211 | 5/28/2020 | SMITH SEWER SERVICE INC | 543040 | CAPITAL OUTLAY | E104 | 420.00 | \$420.00 |
| 504212 | 5/28/2020 | TRUELSEN BLUMENTHAL LLC | 543030 | CAPITAL OUTLAY | E104 | 1,800.00 | \$1,800.00 |
| 504213 | 5/28/2020 | WILLIAM J FRENCH | 532040 | COMMODITIES | A251 | 86.70 | \$86.70 |
| 504214 | 5/28/2020 | STAMPER LAWNCARE | 521320 | CONTRACTUAL SERVICES | G001 | 10,680.00 | \$21,360.00 |
| 504214 | 5/28/2020 | STAMPER LAWNCARE | 521320 | CONTRACTUAL SERVICES | G001 | 10,680.00 | \$21,360.00 |
| 504215 | 5/28/2020 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 14,987.75 | \$98,613.50 |
| 504215 | 5/28/2020 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 15,761.50 | \$98,613.50 |
| 504215 | 5/28/2020 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 67,864.25 | \$98,613.50 |
| 504216 | 5/28/2020 | STAR EQUIPMENT LTD | 527070 | CONTRACTUAL SERVICES | G001 | 240.00 | \$240.00 |
| 504217 | 5/28/2020 | STORY CONSTRUCTION CO | 543040 | CAPITAL OUTLAY | A267 | 407,411.64 | \$407,411.64 |
| 504218 | 5/28/2020 | SUN BADGE COMPANY | 532120 | COMMODITIES | G001 | 491.00 | \$491.00 |
| 504219 | 5/28/2020 | SUNBELT RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | 375.00 | \$375.00 |
| 504220 | 5/28/2020 | TELOG INSTRUMENTS INC | 526110 | CONTRACTUAL SERVICES | A257 | 874.44 | \$874.44 |
| 504221 | 5/28/2020 | TENNIS SERVICES OF IOWA LLC | 527510 | CONTRACTUAL SERVICES | G001 | 750.00 | \$750.00 |
| 504222 | 5/28/2020 | TORGERSON EXCAVATING | 521020 | CONTRACTUAL SERVICES | E000 | 7,700.00 | \$7,700.00 |
| 504223 | 5/28/2020 | TUMBLEWEED PRESS INC | 531027 | COMMODITIES | C042 | 5,355.04 | \$5,355.04 |
| 504224 | 5/28/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 28.13 | \$28.13 |
| 504225 | 5/28/2020 | UNITED SEEDS INC | 532010 | COMMODITIES | G001 | 740.00 | \$1,915.00 |
| 504225 | 5/28/2020 | UNITED SEEDS INC | 532010 | COMMODITIES | G001 | 1,175.00 | \$1,915.00 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 523080 | CONTRACTUAL SERVICES | G001 | 271.67 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 528650 | CONTRACTUAL SERVICES | G001 | 1,111.80 | \$6,921.38 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|-------------|
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | G001 | 1,723.76 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 522030 | CONTRACTUAL SERVICES | G001 | 26.35 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 532320 | COMMODITIES | G001 | 93.10 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 729.91 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 361.49 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 521110 | CONTRACTUAL SERVICES | S875 | 442.85 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 523.34 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 130.76 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 64.69 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 452.38 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 33.37 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 876.94 | \$6,921.38 |
| 504226 | 5/28/2020 | US BANK HOME MORTGAGE | 531025 | COMMODITIES | C042 | 78.97 | \$6,921.38 |
| 504227 | 5/28/2020 | UTILITY EQUIPMENT COMPANY | 532210 | COMMODITIES | E101 | 568.24 | \$568.24 |
| 504228 | 5/28/2020 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 104.77 | \$506.91 |
| 504228 | 5/28/2020 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 146.14 | \$506.91 |
| 504228 | 5/28/2020 | VAN METER INDUSTRIAL INC | 532260 | COMMODITIES | A251 | 256.00 | \$506.91 |
| 504229 | 5/28/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 974.70 | \$974.70 |
| 504230 | 5/28/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 47.38 | \$47.38 |
| 504231 | 5/28/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 40.01 | \$120.03 |
| 504231 | 5/28/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 80.02 | \$120.03 |
| 504232 | 5/28/2020 | DOW JONES & COMPANY INC | 531020 | COMMODITIES | G001 | 539.88 | \$539.88 |
| 504233 | 5/28/2020 | WHITFIELD & EDDY PLC | 529430 | OTHER CHARGES | G001 | 4,112.50 | \$4,112.50 |
| 906579 | 5/26/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 15.00 | \$15.00 |
| 906580 | 5/26/2020 | AMERICAN FENCE CO OF IOWA INC | 544090 | CAPITAL OUTLAY | A267 | 16,141.98 | \$16,141.98 |
| 906581 | 5/26/2020 | CENTURY HOMES | 532010 | COMMODITIES | G001 | 1,165.52 | \$1,165.52 |
| 906582 | 5/26/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 534.00 | \$1,897.25 |
| 906582 | 5/26/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 565.25 | \$1,897.25 |
| 906582 | 5/26/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 798.00 | \$1,897.25 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 906583 | 5/26/2020 | E J WARD INC | 531045 | COMMODITIES | I010 | 14,964.00 | \$14,964.00 |
| 906584 | 5/26/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | G001 | 3,789.00 | \$3,789.00 |
| 906585 | 5/26/2020 | SIGN SOLUTIONS | 532240 | COMMODITIES | G001 | 60.04 | \$60.04 |
| 906586 | 5/28/2020 | ELECTRONIC ENGINEERING CO | 527020 | CONTRACTUAL SERVICES | I040 | 2,700.00 | \$2,700.00 |
| 906587 | 5/28/2020 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 430.70 | \$430.70 |
| 906588 | 5/28/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 893.82 | \$893.82 |
| 906589 | 5/28/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$162.99 |
| 906589 | 5/28/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$162.99 |
| 906589 | 5/28/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 64.00 | \$162.99 |
| 906589 | 5/28/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 75.00 | \$162.99 |
| 906590 | 5/28/2020 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 1,011.00 | \$1,125.95 |
| 906590 | 5/28/2020 | BUSINESS PUBLICATIONS COMPANY | 531020 | COMMODITIES | A251 | 114.95 | \$1,125.95 |
| 906591 | 5/28/2020 | IOWA PRISON INDUSTRIES | 532390 | COMMODITIES | G001 | 135.17 | \$135.17 |
| 906592 | 5/28/2020 | HD SUPPLY CONSTRUCTION SUPPLY LTD | 532150 | COMMODITIES | C038 | 79.98 | \$79.98 |
| 906593 | 5/28/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 91.52 | \$91.52 |
| 906594 | 5/28/2020 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | C038 | 185.54 | \$185.54 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 346.00 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 432.50 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 435.00 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 526.50 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 535.50 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 589.50 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 665.00 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 688.50 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 714.00 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 798.00 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,124.00 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,309.00 | \$12,503.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|------------------------------------|--------|----------------------|------|-----------------------|-------------|
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,330.00 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,333.50 | \$12,503.00 |
| 906595 | 5/28/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,676.00 | \$12,503.00 |
| 906596 | 5/28/2020 | SPRAYER SPECIALTIES INC | 532210 | COMMODITIES | G001 | 167.67 | \$2,827.08 |
| 906596 | 5/28/2020 | SPRAYER SPECIALTIES INC | 539999 | COMMODITIES | G001 | 2,659.41 | \$2,827.08 |
| 906597 | 5/28/2020 | AIRGAS INC | 532110 | COMMODITIES | A251 | 490.64 | \$490.64 |
| 906598 | 5/28/2020 | INDUSTRIAL SUPPLY SOLUTIONS INC | 532260 | COMMODITIES | A251 | 341.57 | \$341.57 |
| 906599 | 5/28/2020 | CONTRACT SPECIALTY | 532030 | COMMODITIES | G001 | (14.43) | \$292.87 |
| 906599 | 5/28/2020 | CONTRACT SPECIALTY | 532030 | COMMODITIES | G001 | 307.30 | \$292.87 |
| 906600 | 5/28/2020 | WOODMAN ELECTRICAL CONTRACTORS INC | 526030 | CONTRACTUAL SERVICES | G001 | 1,100.00 | \$1,100.00 |
| 906601 | 5/28/2020 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A251 | 210.24 | \$904.87 |
| 906601 | 5/28/2020 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A251 | 299.37 | \$904.87 |
| 906601 | 5/28/2020 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A251 | 395.26 | \$904.87 |
| Total Prepared Checks and Wires: | | | | | | \$6,325,969.91 | |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 22, 2020 to May 27, 2020**

| Description | |
|--------------------------------------|--------------|
| Airport Authority Expenditu Total | 174,325.66 |
| Ambulance Charges Total | 1,638,419.53 |
| Appliance Disposal Stickers Total | 950.00 |
| Areaway Permit Total | 150.00 |
| Building Permit Total | 4,865.00 |
| Burial Service Charge Total | 25,610.00 |
| Cemetery Flower Placement Fee Total | 1,685.00 |
| Certificate of Appropriateness Total | 10.00 |
| Cigarette Permit Total | 900.00 |
| Communication System License Total | 200.00 |
| Contract Hauler Analysis Fee Total | 1,920.00 |
| Contract Hauler Treatment Char Total | 73,336.58 |
| Court Ordered Restitution Total | 23.54 |
| Deed Filing Fee Total | 130.00 |
| Delinquent Rental Inspections Total | 619.38 |
| Delinquent Solid Waste Charges Total | 4,304.35 |
| Delinquent Storm Water Utility Total | 3,636.07 |
| Delinquent Wastewater Service Total | 2,481.24 |
| Dog Park Attendance Total | 60.00 |
| Donations and Contributions Total | 70.00 |
| DrivewayCurb Cut Permit Total | 240.00 |
| Electrical Permit Total | 1,649.20 |
| Employees Personal Use Of Cell Total | 243.00 |
| Energy Efficient Review Fee Total | 96.90 |
| F O G Inspection Fees Total | 50.00 |
| False Alarm Fine Total | 1,525.00 |
| Finance Charges Collected Total | 49.00 |
| Fines And Costs City Civil Cas Total | 3,046.00 |
| Fines From Parking Violations Total | 5,625.00 |
| GATSO Payable Total | 140.00 |
| Glendale Pcm Endowment Lot Sal Total | 2,967.00 |
| Grave Space Sales Total | 18,570.65 |
| Handicap Access Plan Review Total | 105.00 |
| High Strength Surcharge Total | 49,200.18 |
| Hud Federal Revenue Total | 339,851.05 |
| Impound Vehicle Release Fee Total | 740.00 |
| Industrial Analysis Fee Total | 2,904.00 |
| Industrial Discharge Permit Total | 1,000.00 |
| Industrial Sampling Total | 2,315.00 |
| Interest IncomeLoans Total | 38.58 |
| Invested Operating Funds Total | 59,256.85 |
| Late Fee Total | 5,977.98 |
| Late FeeYard Waste Total | 152.47 |
| Laurel Hill Pcm Endowment Lot Total | 1,320.00 |

| | |
|--------------------------------------|------------|
| Lease or License Payment Total | 645.00 |
| Library Fines Total | 240.00 |
| Loan Repayment Total | 238.72 |
| Lot Owner Service Charge Total | 1,234.00 |
| Material Labor Street Excav Total | 18,563.11 |
| Mechanical Permit Total | 1,785.50 |
| Miscellaneous Total | 117,819.82 |
| Miscellaneous Charges For Util Total | 1,395.00 |
| Miscellaneous Police Services Total | 34,228.80 |
| Multiple Dwelling Inspection Total | 166.00 |
| Non City Participation In Capi Total | 75,000.00 |
| Non-City Health Ins Part Fee Total | 5,835.10 |
| Notification Fee Total | 66.00 |
| Parking Meter Receipts Total | 200.00 |
| Parking Smart Cards Total | 365.00 |
| Pawn Broker License Total | 482.00 |
| Payment on Contract Total | 203,910.03 |
| Pet License Total | 405.00 |
| Plan Check Fee Total | 1,534.65 |
| Plumbing Permit Total | 2,027.50 |
| PMT FED W/H Total | 505,954.10 |
| PMT FICA/MEDICARE Total | 493,102.08 |
| PMT IPERS W/H Total | 439,573.14 |
| PMT STATE IOWA Total | 214,669.00 |
| Police And Fire Service Fee Total | 62,005.61 |
| Police Information Service Fee Total | 270.00 |
| Police Overtime Code Enforce Total | 1,658.00 |
| Polk Co WRA Commty pmts Total | 37,664.75 |
| Private Contributions Total | 8,100.00 |
| Public Amusement License Total | 870.00 |
| Radio Maintenance And Repair Total | 6,095.00 |
| Recycling Total | 479.80 |
| Red Light Camera Ovr 60 Total | 520.00 |
| Reimburse Use of City Vehicle Total | 1,134.76 |
| Reimbursement For Services Total | 148.58 |
| Reimbursement of Expense Total | 87,529.44 |
| Rented Parking Spaces Total | 2,280.00 |
| ReplacementLost Damaged Mat Total | 49.93 |
| Return Of Jury Duty Pay And Wi Total | 9.95 |
| Sale Of Miscellaneous Copies Total | 900.00 |
| Sales Tax Payable Total | 7,002.61 |
| Schools Counties Cities Total | 37,126.76 |
| Sidewalk Permit Total | 80.00 |
| Site Plan Review Fee Total | 1,110.00 |
| Small Moving Permit Total | 470.00 |
| Solid Waste Charge Coll By Wat Total | 123,517.53 |
| Special Assessments Collection Total | 17,295.42 |
| Speed Camera Ovr 60 Total | 4,485.00 |
| State Grants On Capital Improv Total | 148,350.30 |

| | |
|--------------------------------------|---------------------|
| Storm Water Utility Fee From W Total | 269,567.13 |
| Street Excavation Permit Total | 1,350.00 |
| Street Obstruction Permit Total | 120.00 |
| Training Total | 375.00 |
| Transient Merchant License Total | 100.00 |
| Video Rental Total | 5.75 |
| Wastewater Fee Billed by City Total | 39,609.13 |
| Wastewater Service Charge Total | 337,307.25 |
| Yard Waste Charge Coll By Wate Total | 15,275.98 |
| Zoning Certificate Of Occupanc Total | 220.00 |
| Grand Total | 5,763,282.44 |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------|--------|---------------------|------|-------------|-----------------|
| 1401 | 6/1/2020 | US BANK HOME MORTGAGE | 202007 | | A251 | 2,745.85 | \$62,298.49 |
| 1401 | 6/1/2020 | US BANK HOME MORTGAGE | 202007 | | A267 | 16,141.98 | \$62,298.49 |
| 1401 | 6/1/2020 | US BANK HOME MORTGAGE | 202007 | | C038 | 265.52 | \$62,298.49 |
| 1401 | 6/1/2020 | US BANK HOME MORTGAGE | 202007 | | G001 | 11,080.89 | \$62,298.49 |
| 1401 | 6/1/2020 | US BANK HOME MORTGAGE | 202007 | | I010 | 14,964.00 | \$62,298.49 |
| 1401 | 6/1/2020 | US BANK HOME MORTGAGE | 202007 | | I040 | 2,700.00 | \$62,298.49 |
| 1401 | 6/1/2020 | US BANK HOME MORTGAGE | 202007 | | S360 | 14,400.25 | \$62,298.49 |
| 1402 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | E101 | 33,225.86 | \$661,077.61 |
| 1402 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | E101 | 35,691.57 | \$661,077.61 |
| 1402 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | E101 | 251,000.00 | \$661,077.61 |
| 1402 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | E310 | 54,468.61 | \$661,077.61 |
| 1402 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | E310 | 35,691.57 | \$661,077.61 |
| 1402 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | E310 | 251,000.00 | \$661,077.61 |
| 1403 | 6/1/2020 | WEST BANK | 590350 | DEBT PAYMENTS | E051 | 467,600.86 | \$467,600.86 |
| 1404 | 6/1/2020 | WELLS FARGO BANK NA | 590350 | DEBT PAYMENTS | D001 | 6,312.95 | \$194,134.33 |
| 1404 | 6/1/2020 | WELLS FARGO BANK NA | 590360 | DEBT PAYMENTS | D001 | 111,768.30 | \$194,134.33 |
| 1404 | 6/1/2020 | WELLS FARGO BANK NA | 590350 | DEBT PAYMENTS | D001 | 8,133.10 | \$194,134.33 |
| 1404 | 6/1/2020 | WELLS FARGO BANK NA | 590360 | DEBT PAYMENTS | D001 | 67,919.98 | \$194,134.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E051 | 19,650.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 648,237.51 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 270,600.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | S605 | 186,675.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 432,850.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 17,047.50 | \$10,766,341.33 |

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| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 361,009.38 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 474,881.26 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 302,875.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 565,693.76 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 430,375.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 656,246.88 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 138,081.26 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 82,150.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E310 | 192,016.25 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E310 | 138,290.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E310 | 822,943.76 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | A271 | 833,137.50 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | A271 | 484,646.88 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E110 | 96,937.50 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 906,600.00 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 831,559.39 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 1,825,737.50 | \$10,766,341.33 |
| 1405 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 48,100.00 | \$10,766,341.33 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 9,278.13 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 560,000.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 385,993.75 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 17,930,000.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 82,350.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 5,490,000.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 5,878.75 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 510,000.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E101 | 151,650.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E101 | 10,110,000.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E301 | 115,200.00 | \$49,165,350.63 |

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| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E301 | 7,680,000.00 | \$49,165,350.63 |
| 1406 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | S605 | 6,135,000.00 | \$49,165,350.63 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E051 | 1,965,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 620,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,700,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | S605 | 2,235,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,280,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 245,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 3,260,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 2,795,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,640,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,640,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 2,030,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,430,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E310 | 1,420,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E310 | 545,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E310 | 1,190,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E110 | 1,065,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 775,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 7,905,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,695,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 5,510,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 450,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | A271 | 2,265,000.00 | \$44,905,000.00 |
| 1407 | 6/1/2020 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | A271 | 1,245,000.00 | \$44,905,000.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 144,101.25 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 57,330.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 22,230.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 73,867.50 | \$15,851,381.00 |

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| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 80,887.50 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 99,102.50 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 120,347.50 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 34,877.50 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 261,590.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 904,662.50 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 232,085.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 140,402.50 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 197,980.59 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 41,772.50 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 284,355.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 107,935.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 18,885.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 161,212.10 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 246,601.45 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 102,810.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 14,100.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 38,059.28 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 49,110.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 37,686.49 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 2,860.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 7,165.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 65,086.09 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 5,281.79 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 503,238.06 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 488,434.45 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 42,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 20,321.94 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 59,013.43 | \$15,851,381.00 |

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| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 51,678.72 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 103,340.74 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 23,969.62 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 477,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 190,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 77,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 238,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 261,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 192,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 233,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 942,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,546,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 422,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 255,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 413,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 71,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 449,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 180,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 37,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 315,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 654,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 199,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 82,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 256,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 284,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 441,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 17,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 83,000.00 | \$15,851,381.00 |

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| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 351,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 28,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 866,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 600,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 247,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 50,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,000.00 | \$15,851,381.00 |
| 1408 | 6/1/2020 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 549,000.00 | \$15,851,381.00 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 962.91 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 2,488.49 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 1,500.00 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 5,748.51 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 2,203.85 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 2,894.64 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 9,960.19 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 2,077.74 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I021 | 1,278.40 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 1,004.24 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 4,984.42 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 448.15 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 25,028.06 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 1,000.85 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 185.00 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 56.99 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 3,627.59 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 185.00 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 3,869.93 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 23,622.15 | \$105,348.73 |
| 1409 | 6/2/2020 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 12,221.62 | \$105,348.73 |

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| 1410 | 6/2/2020 | SOPHA THONESAVANH | 541010 | CAPITAL OUTLAY | A507 | 1,000.00 | \$1,000.00 |
| 1411 | 6/3/2020 | SOUTH VILLAGE LLC | 541010 | CAPITAL OUTLAY | A507 | 118,125.03 | \$118,125.03 |
| 1412 | 6/3/2020 | MARYLEE MARTZ | 541010 | CAPITAL OUTLAY | E304 | 11,115.14 | \$11,115.14 |
| 1413 | 6/4/2020 | WINDCAVE INC | 527800 | CONTRACTUAL SERVICES | E051 | 1,365.00 | \$1,365.00 |
| 504234 | 6/2/2020 | ABC ELECTRICAL SERVICES LLC | 526030 | CONTRACTUAL SERVICES | A251 | 6,805.00 | \$20,868.24 |
| 504234 | 6/2/2020 | ABC ELECTRICAL SERVICES LLC | 526030 | CONTRACTUAL SERVICES | A251 | 6,968.47 | \$20,868.24 |
| 504234 | 6/2/2020 | ABC ELECTRICAL SERVICES LLC | 526030 | CONTRACTUAL SERVICES | A251 | 7,094.77 | \$20,868.24 |
| 504235 | 6/2/2020 | ABM PARKING SERVICES | 527080 | CONTRACTUAL SERVICES | G001 | 460.00 | \$460.00 |
| 504236 | 6/2/2020 | ACME ELECTRIC MOTOR INC | 532100 | COMMODITIES | S360 | 47.82 | \$47.82 |
| 504237 | 6/2/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 112.99 | \$271.99 |
| 504237 | 6/2/2020 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 159.00 | \$271.99 |
| 504238 | 6/2/2020 | ACTION TARGET INC | 532300 | COMMODITIES | G001 | 60.23 | \$60.23 |
| 504239 | 6/2/2020 | BRIAN A STEINFELDT | 521320 | CONTRACTUAL SERVICES | G001 | 2,949.20 | \$2,949.20 |
| 504240 | 6/2/2020 | AGRILAND FS INC | 532090 | COMMODITIES | A255 | 756.12 | \$756.12 |
| 504241 | 6/2/2020 | AHLERS & COONEY PC | 522300 | CONTRACTUAL SERVICES | A267 | 682.50 | \$682.50 |
| 504242 | 6/2/2020 | AMAZONCOM LLC | 523080 | CONTRACTUAL SERVICES | G001 | 487.92 | \$1,168.06 |
| 504242 | 6/2/2020 | AMAZONCOM LLC | 532040 | COMMODITIES | G001 | 481.92 | \$1,168.06 |
| 504242 | 6/2/2020 | AMAZONCOM LLC | 532110 | COMMODITIES | A251 | 143.23 | \$1,168.06 |
| 504242 | 6/2/2020 | AMAZONCOM LLC | 532170 | COMMODITIES | G001 | 54.99 | \$1,168.06 |
| 504243 | 6/2/2020 | AM AQUITION | 532240 | COMMODITIES | C034 | 50.00 | \$50.00 |
| 504244 | 6/2/2020 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 74,621.18 | \$164,703.76 |
| 504244 | 6/2/2020 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 90,082.58 | \$164,703.76 |
| 504245 | 6/2/2020 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 41.76 | \$41.76 |
| 504246 | 6/2/2020 | BAKER MECHANICAL INC | 526030 | CONTRACTUAL SERVICES | C042 | 71,132.00 | \$72,627.00 |
| 504246 | 6/2/2020 | BAKER MECHANICAL INC | 532100 | COMMODITIES | G001 | 1,495.00 | \$72,627.00 |
| 504247 | 6/2/2020 | BANKERS TRUST COMPANY | 528190 | CONTRACTUAL SERVICES | S371 | 308,114.48 | \$308,114.48 |
| 504248 | 6/2/2020 | HEADCO INDUSTRIES INC | 532150 | COMMODITIES | A251 | 184.53 | \$848.23 |
| 504248 | 6/2/2020 | HEADCO INDUSTRIES INC | 532150 | COMMODITIES | A251 | 331.85 | \$848.23 |
| 504248 | 6/2/2020 | HEADCO INDUSTRIES INC | 532150 | COMMODITIES | A251 | 331.85 | \$848.23 |

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| 504249 | 6/2/2020 | BENEFICIAL INSECTARY INC | 532010 | COMMODITIES | G001 | 316.75 | \$316.75 |
| 504250 | 6/2/2020 | BEST PROCESS LLC | 532150 | COMMODITIES | A251 | 3,109.96 | \$3,109.96 |
| 504251 | 6/2/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 45.00 | \$1,317.50 |
| 504251 | 6/2/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 45.00 | \$1,317.50 |
| 504251 | 6/2/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 45.00 | \$1,317.50 |
| 504251 | 6/2/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 135.00 | \$1,317.50 |
| 504251 | 6/2/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 202.50 | \$1,317.50 |
| 504251 | 6/2/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 395.00 | \$1,317.50 |
| 504251 | 6/2/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 450.00 | \$1,317.50 |
| 504252 | 6/2/2020 | B & H FOTO & ELECTRONICS | 531030 | COMMODITIES | G001 | 111.75 | \$327.74 |
| 504252 | 6/2/2020 | B & H FOTO & ELECTRONICS | 531030 | COMMODITIES | G001 | 215.99 | \$327.74 |
| 504253 | 6/2/2020 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 88.00 | \$176.00 |
| 504253 | 6/2/2020 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 88.00 | \$176.00 |
| 504254 | 6/2/2020 | BRAVO GREATER DES MOINES | 528005 | CONTRACTUAL SERVICES | G001 | 314,567.40 | \$314,567.40 |
| 504255 | 6/2/2020 | TIMOTHY BRIGGS | 532190 | COMMODITIES | G001 | 121.01 | \$121.01 |
| 504256 | 6/2/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 795.65 | \$5,580.12 |
| 504256 | 6/2/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 864.65 | \$5,580.12 |
| 504256 | 6/2/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 908.41 | \$5,580.12 |
| 504256 | 6/2/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 3,011.41 | \$5,580.12 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | (13.58) | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 9.58 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 11.19 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 13.59 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 13.99 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 15.11 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.79 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 47.38 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 63.81 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 74.03 | \$812.81 |

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| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 137.68 | \$812.81 |
| 504257 | 6/2/2020 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 423.24 | \$812.81 |
| 504258 | 6/2/2020 | HEATHER MARY CAMPBELL | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504259 | 6/2/2020 | CAPITAL LANDSCAPING LLC | 521320 | CONTRACTUAL SERVICES | G001 | 84.00 | \$84.00 |
| 504260 | 6/2/2020 | CDW LLC | 531040 | COMMODITIES | G001 | 1,070.11 | \$1,070.11 |
| 504261 | 6/2/2020 | CENTRAL IOWA MECHANICAL | 526070 | CONTRACTUAL SERVICES | E000 | 1,390.60 | \$1,390.60 |
| 504262 | 6/2/2020 | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | G001 | 7,314.11 | \$62,521.90 |
| 504262 | 6/2/2020 | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | G001 | 7,329.19 | \$62,521.90 |
| 504262 | 6/2/2020 | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | G001 | 7,952.00 | \$62,521.90 |
| 504262 | 6/2/2020 | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | G001 | 8,159.20 | \$62,521.90 |
| 504262 | 6/2/2020 | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | G001 | 10,342.40 | \$62,521.90 |
| 504262 | 6/2/2020 | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | G001 | 10,347.80 | \$62,521.90 |
| 504262 | 6/2/2020 | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | G001 | 11,077.20 | \$62,521.90 |
| 504263 | 6/2/2020 | CENTRAL IOWA READY MIX | 532050 | COMMODITIES | C034 | 208.50 | \$648.50 |
| 504263 | 6/2/2020 | CENTRAL IOWA READY MIX | 532050 | COMMODITIES | C034 | 440.00 | \$648.50 |
| 504264 | 6/2/2020 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | A255 | 124.68 | \$124.68 |
| 504265 | 6/2/2020 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 90.54 | \$229.62 |
| 504265 | 6/2/2020 | CHARLES GABUS FORD | 532190 | COMMODITIES | G001 | 139.08 | \$229.62 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 521325 | CONTRACTUAL SERVICES | G001 | 55.16 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 19.88 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 19.88 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 36.83 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 37.12 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 59.36 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 59.36 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 159.97 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | E101 | 25.26 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | E101 | 25.26 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 39.70 | \$2,895.38 |

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| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 39.70 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 39.70 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 41.00 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 41.00 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 41.38 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 44.00 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 44.00 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 44.00 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 44.00 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 45.20 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 45.20 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 45.20 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 45.70 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 45.70 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 45.70 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 47.60 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 47.60 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 47.60 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 47.60 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 48.06 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 48.06 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 48.06 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 61.30 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 61.30 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 61.30 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 61.30 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 63.25 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 63.25 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 63.25 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 67.20 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 67.20 | \$2,895.38 |

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| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 67.20 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 72.71 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | G001 | 72.71 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | I010 | 29.52 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | I010 | 197.99 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | I010 | 199.42 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | E051 | 70.54 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | G001 | 99.96 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | E301 | 25.26 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | E301 | 25.26 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A255 | 25.26 | \$2,895.38 |
| 504266 | 6/2/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A255 | 25.26 | \$2,895.38 |
| 504267 | 6/2/2020 | CINTAS CORPORTIAON | 532160 | COMMODITIES | G001 | 139.44 | \$139.44 |
| 504268 | 6/2/2020 | CINTAS CORPORTIAON | 521325 | CONTRACTUAL SERVICES | G001 | 85.77 | \$85.77 |
| 504269 | 6/2/2020 | CITY SUPPLY CORP | 532210 | COMMODITIES | C034 | 24.26 | \$147.26 |
| 504269 | 6/2/2020 | CITY SUPPLY CORP | 532210 | COMMODITIES | C040 | 123.00 | \$147.26 |
| 504270 | 6/2/2020 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 8.74 | \$187.92 |
| 504270 | 6/2/2020 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 179.18 | \$187.92 |
| 504271 | 6/2/2020 | COMMERCIAL LIGHTING SERVICES INC | 526090 | CONTRACTUAL SERVICES | G001 | 149.88 | \$149.88 |
| 504272 | 6/2/2020 | GREG MEINDERS | 526010 | CONTRACTUAL SERVICES | C040 | 1,650.00 | \$1,650.00 |
| 504273 | 6/2/2020 | KEVIN CONN | 529390 | OTHER CHARGES | E101 | 1,178.00 | \$1,178.00 |
| 504274 | 6/2/2020 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 532060 | COMMODITIES | C034 | 2,803.82 | \$2,803.82 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 3,376.18 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 1,364.35 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | I010 | 1,451.01 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 2,343.70 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 199.86 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 92.43 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | I040 | 73.72 | \$12,577.79 |

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| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E201 | 529.09 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 68.83 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 60.29 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 262.63 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 237.22 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 162.84 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E101 | 227.88 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E101 | 287.79 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E151 | 890.25 | \$12,577.79 |
| 504275 | 6/2/2020 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | A255 | 949.72 | \$12,577.79 |
| 504276 | 6/2/2020 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532020 | COMMODITIES | S360 | 94.00 | \$94.00 |
| 504277 | 6/2/2020 | CONSTRUCTION MATERIALS TESTING | 543080 | CAPITAL OUTLAY | C040 | 2,133.00 | \$2,133.00 |
| 504278 | 6/2/2020 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 4.51 | \$665.37 |
| 504278 | 6/2/2020 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 74.21 | \$665.37 |
| 504278 | 6/2/2020 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 90.44 | \$665.37 |
| 504278 | 6/2/2020 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 206.21 | \$665.37 |
| 504278 | 6/2/2020 | DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 290.00 | \$665.37 |
| 504279 | 6/2/2020 | DIAMOND OIL COMPANY | 526040 | CONTRACTUAL SERVICES | E151 | 468.24 | \$947.22 |
| 504279 | 6/2/2020 | DIAMOND OIL COMPANY | 526040 | CONTRACTUAL SERVICES | E151 | 478.98 | \$947.22 |
| 504280 | 6/2/2020 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 450.00 | \$450.00 |
| 504281 | 6/2/2020 | DIGITECH COMPUTER INC | 527620 | CONTRACTUAL SERVICES | G001 | 4,418.17 | \$4,418.17 |
| 504282 | 6/2/2020 | DOORS INC | 532100 | COMMODITIES | A251 | 497.00 | \$497.00 |
| 504283 | 6/2/2020 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 24.07 | \$96.42 |
| 504283 | 6/2/2020 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 24.07 | \$96.42 |
| 504283 | 6/2/2020 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 24.07 | \$96.42 |
| 504283 | 6/2/2020 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 24.21 | \$96.42 |
| 504284 | 6/2/2020 | DES MOINES REGISTER & TRIBUNE CO | 523080 | CONTRACTUAL SERVICES | G001 | 1,768.51 | \$1,768.51 |
| 504285 | 6/2/2020 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | E000 | 55.80 | \$55.80 |
| 504286 | 6/2/2020 | DES MOINES STEEL CO INC | 532100 | COMMODITIES | S360 | 18.90 | \$120.33 |

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|------------------|--------------|--------------------------------|--------|----------------------|------|-------------|-------------|
| 504286 | 6/2/2020 | DES MOINES STEEL CO INC | 532230 | COMMODITIES | G001 | 101.43 | \$120.33 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | A251 | 718.20 | \$21,278.35 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | A251 | 7,080.83 | \$21,278.35 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 10.40 | \$21,278.35 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 96.00 | \$21,278.35 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$21,278.35 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 6.00 | \$21,278.35 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 75.00 | \$21,278.35 |
| 504287 | 6/2/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 13,284.92 | \$21,278.35 |
| 504288 | 6/2/2020 | ECOLOGIX LLC | 526010 | CONTRACTUAL SERVICES | G001 | 6,331.99 | \$6,331.99 |
| 504289 | 6/2/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 22.34 | \$310.43 |
| 504289 | 6/2/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 58.69 | \$310.43 |
| 504289 | 6/2/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 112.03 | \$310.43 |
| 504289 | 6/2/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 58.69 | \$310.43 |
| 504289 | 6/2/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 58.68 | \$310.43 |
| 504290 | 6/2/2020 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 69.78 | \$69.78 |
| 504291 | 6/2/2020 | FRITZLER FAMILY ENTERPRISE LLC | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504292 | 6/2/2020 | GALLS LLC | 532260 | COMMODITIES | G001 | 560.25 | \$560.25 |
| 504293 | 6/2/2020 | DENNIS M GASCON | 532500 | COMMODITIES | C038 | 940.00 | \$940.00 |
| 504294 | 6/2/2020 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 37.20 | \$37.20 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 3.67 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 5.80 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 11.60 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 16.70 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 23.10 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 37.77 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 40.40 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 70.76 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 71.43 | \$2,011.77 |

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| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 131.02 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 233.70 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 389.66 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 10.74 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 23.47 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C040 | 26.36 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | (3.67) | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 1.23 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 11.65 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 12.53 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 30.50 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 37.43 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 55.15 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 262.08 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 267.25 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 51.90 | \$2,011.77 |
| 504295 | 6/2/2020 | GRAYBAR ELECTRIC CO INC | 532360 | COMMODITIES | G001 | 189.54 | \$2,011.77 |
| 504296 | 6/2/2020 | GREATER DES MOINES CONVENTION & | 528005 | CONTRACTUAL SERVICES | G001 | 395,067.40 | \$395,067.40 |
| 504297 | 6/2/2020 | GREATER DES MOINES BOTANICAL GARDEN | 528005 | CONTRACTUAL SERVICES | S371 | 100,000.00 | \$100,000.00 |
| 504298 | 6/2/2020 | IOWA DIVISION OF LABOR | 526030 | CONTRACTUAL SERVICES | G001 | 270.00 | \$270.00 |
| 504299 | 6/2/2020 | IOWA DEPARTMENT OF NATURAL RESOURCES | 527500 | CONTRACTUAL SERVICES | A251 | 6,439.30 | \$6,439.30 |
| 504300 | 6/2/2020 | IOWA REPROGRAPHICS | 523030 | CONTRACTUAL SERVICES | A267 | 133.20 | \$171.00 |
| 504300 | 6/2/2020 | IOWA REPROGRAPHICS | 523030 | CONTRACTUAL SERVICES | E054 | 37.80 | \$171.00 |
| 504301 | 6/2/2020 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 504302 | 6/2/2020 | IMPACT7G | 526010 | CONTRACTUAL SERVICES | C034 | 11,435.92 | \$15,353.42 |
| 504302 | 6/2/2020 | IMPACT7G | 527670 | CONTRACTUAL SERVICES | S888 | 1,207.50 | \$15,353.42 |
| 504302 | 6/2/2020 | IMPACT7G | 527670 | CONTRACTUAL SERVICES | S888 | 1,333.75 | \$15,353.42 |
| 504302 | 6/2/2020 | IMPACT7G | 527670 | CONTRACTUAL SERVICES | S888 | 1,376.25 | \$15,353.42 |
| 504303 | 6/2/2020 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 8,112.26 | \$8,112.26 |

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| 504304 | 6/2/2020 | J J KELLER & ASSOC INC | 523030 | CONTRACTUAL SERVICES | S360 | 1,788.48 | \$3,576.95 |
| 504304 | 6/2/2020 | J J KELLER & ASSOC INC | 523030 | CONTRACTUAL SERVICES | E000 | 1,788.47 | \$3,576.95 |
| 504305 | 6/2/2020 | JOHNSON REPORTING SERVICES LTD | 521020 | CONTRACTUAL SERVICES | G001 | 122.00 | \$122.00 |
| 504306 | 6/2/2020 | DUSTIN D DERFLINGER | 521020 | CONTRACTUAL SERVICES | G001 | 2,166.67 | \$2,166.67 |
| 504307 | 6/2/2020 | KBC INC | 532110 | COMMODITIES | A251 | 482.32 | \$482.32 |
| 504308 | 6/2/2020 | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES | A217 | 20,496.09 | \$20,496.09 |
| 504309 | 6/2/2020 | KALDENBERGS LANDSCAPING INC | 527040 | CONTRACTUAL SERVICES | C040 | 71.33 | \$3,400.00 |
| 504309 | 6/2/2020 | KALDENBERGS LANDSCAPING INC | 532010 | COMMODITIES | C040 | 3,328.67 | \$3,400.00 |
| 504310 | 6/2/2020 | KELTEK INCORPORATED | 532170 | COMMODITIES | G001 | 3,619.85 | \$177,118.28 |
| 504310 | 6/2/2020 | KELTEK INCORPORATED | 532190 | COMMODITIES | G001 | 961.69 | \$177,118.28 |
| 504310 | 6/2/2020 | KELTEK INCORPORATED | 532190 | COMMODITIES | G001 | 172,536.74 | \$177,118.28 |
| 504311 | 6/2/2020 | KENS WOOD PRODUCTS | 532100 | COMMODITIES | S360 | 600.00 | \$600.00 |
| 504312 | 6/2/2020 | AUSTIN LEACHMAN | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | A251 | 226.01 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 239.47 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | S350 | 486.38 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 327.40 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 148.47 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.46 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 134.75 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 80.61 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 47.82 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 161.69 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 137.41 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 95.48 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 107.08 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 57.88 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.45 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 441.71 | \$6,220.44 |

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| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | I010 | 94.96 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 94.55 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 106.59 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 101.02 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 143.56 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 126.27 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 119.23 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G005 | 185.95 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 1,682.18 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 232.13 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 49.61 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 43.39 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 43.39 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | G001 | 169.68 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | I066 | 34.57 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 34.57 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E101 | 38.86 | \$6,220.44 |
| 504313 | 6/2/2020 | LEAF CAPITAL FUNDING LLC | 527140 | CONTRACTUAL SERVICES | E301 | 38.86 | \$6,220.44 |
| 504314 | 6/2/2020 | ERIK LUNDY | 528650 | CONTRACTUAL SERVICES | S020 | 125.00 | \$125.00 |
| 504315 | 6/2/2020 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | A255 | 135.90 | \$135.90 |
| 504316 | 6/2/2020 | MENARD INC | 532110 | COMMODITIES | G001 | 1.49 | \$835.45 |
| 504316 | 6/2/2020 | MENARD INC | 532110 | COMMODITIES | G001 | 38.78 | \$835.45 |
| 504316 | 6/2/2020 | MENARD INC | 532110 | COMMODITIES | G001 | 172.39 | \$835.45 |
| 504316 | 6/2/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 60.95 | \$835.45 |
| 504316 | 6/2/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 216.87 | \$835.45 |
| 504316 | 6/2/2020 | MENARD INC | 532170 | COMMODITIES | E000 | 250.77 | \$835.45 |
| 504316 | 6/2/2020 | MENARD INC | 532170 | COMMODITIES | E301 | 94.20 | \$835.45 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.99 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 15.80 | \$6,482.24 |

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| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 15.40 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 35.40 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 60.31 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 33.29 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.05 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.14 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.81 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.81 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.11 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.46 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.25 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.69 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.77 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.39 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.74 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.40 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.01 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.79 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.41 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.83 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.46 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 34.53 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 37.24 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 52.01 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 56.51 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 59.98 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 59.98 | \$6,482.24 |

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| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 67.53 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 91.66 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 100.07 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 160.85 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 185.79 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 284.26 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,222.36 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,314.45 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 36.40 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 47.28 | \$6,482.24 |
| 504317 | 6/2/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 123.03 | \$6,482.24 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 9.99 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 29.67 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 33.72 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 71.46 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 119.97 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 124.98 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 161.07 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 232.41 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 651.05 | \$1,584.30 |
| 504318 | 6/2/2020 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 149.98 | \$1,584.30 |
| 504319 | 6/2/2020 | MTM RECOGNITION CORPORATION | 523080 | CONTRACTUAL SERVICES | G001 | 1,530.00 | \$1,819.10 |
| 504319 | 6/2/2020 | MTM RECOGNITION CORPORATION | 532250 | COMMODITIES | S821 | 289.10 | \$1,819.10 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532030 | COMMODITIES | S360 | (37.49) | \$226.38 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532030 | COMMODITIES | S360 | 37.49 | \$226.38 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 154.26 | \$226.38 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (47.00) | \$226.38 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 3.58 | \$226.38 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 3.58 | \$226.38 |

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| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 24.56 | \$226.38 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 40.40 | \$226.38 |
| 504320 | 6/2/2020 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 47.00 | \$226.38 |
| 504321 | 6/2/2020 | NET TRANSCRIPTS INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,063.00 | \$1,063.00 |
| 504322 | 6/2/2020 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | E151 | 3,169.40 | \$3,169.40 |
| 504323 | 6/2/2020 | OKEEFE ELEVATOR COMPANY INC | 527620 | CONTRACTUAL SERVICES | E051 | 5,956.35 | \$35,527.37 |
| 504323 | 6/2/2020 | OKEEFE ELEVATOR COMPANY INC | 527620 | CONTRACTUAL SERVICES | E051 | 29,571.02 | \$35,527.37 |
| 504324 | 6/2/2020 | ANALEA COUTURE | 529410 | OTHER CHARGES | G001 | 3,006.25 | \$3,006.25 |
| 504325 | 6/2/2020 | AUGUSTA FRANCISCO | 468365 | OTR MSC USE-MNY&PROP | G001 | 330.00 | \$330.00 |
| 504326 | 6/2/2020 | BEN TILLOTSON | 468365 | OTR MSC USE-MNY&PROP | G001 | 240.00 | \$240.00 |
| 504327 | 6/2/2020 | BRAD HOISINGTON | 466650 | PRK,REC & CULT CHRGS | G001 | 450.00 | \$450.00 |
| 504328 | 6/2/2020 | CHAP VAN BUI | 529410 | OTHER CHARGES | C038 | 1,620.00 | \$1,620.00 |
| 504329 | 6/2/2020 | CHRISTINA R LAZEAR | 468365 | OTR MSC USE-MNY&PROP | G001 | 75.00 | \$75.00 |
| 504330 | 6/2/2020 | FELICIA WILLIAMS | 468365 | OTR MSC USE-MNY&PROP | G001 | 40.00 | \$40.00 |
| 504331 | 6/2/2020 | GREG CONE | 468365 | OTR MSC USE-MNY&PROP | G001 | 100.00 | \$100.00 |
| 504332 | 6/2/2020 | JEAN ALDERMAN | 468365 | OTR MSC USE-MNY&PROP | G001 | 200.00 | \$200.00 |
| 504333 | 6/2/2020 | JULIA JONES | 528191 | CONTRACTUAL SERVICES | A507 | 1,888.00 | \$1,888.00 |
| 504334 | 6/2/2020 | KATE GLENNEY | 468365 | OTR MSC USE-MNY&PROP | G001 | 200.00 | \$200.00 |
| 504335 | 6/2/2020 | KATHY SCHUSTER | 468365 | OTR MSC USE-MNY&PROP | G001 | 200.00 | \$200.00 |
| 504336 | 6/2/2020 | KRISTI SMITH | 529410 | OTHER CHARGES | S360 | 242.99 | \$242.99 |
| 504337 | 6/2/2020 | MIKE JOE KING | 468365 | OTR MSC USE-MNY&PROP | G001 | 50.00 | \$50.00 |
| 504338 | 6/2/2020 | SUSAN BILLINGSLEY | 468365 | OTR MSC USE-MNY&PROP | G001 | 120.00 | \$120.00 |
| 504339 | 6/2/2020 | THOMAS FORCK | 529410 | OTHER CHARGES | E000 | 1,681.84 | \$1,681.84 |
| 504340 | 6/2/2020 | POLK COUNTY AUDITOR | 523030 | CONTRACTUAL SERVICES | G001 | 33.00 | \$174.50 |
| 504340 | 6/2/2020 | POLK COUNTY AUDITOR | 523030 | CONTRACTUAL SERVICES | G001 | 39.00 | \$174.50 |
| 504340 | 6/2/2020 | POLK COUNTY AUDITOR | 523030 | CONTRACTUAL SERVICES | G001 | 102.50 | \$174.50 |
| 504341 | 6/2/2020 | POLK COUNTY AIR QUALITY DIVISION | 527500 | CONTRACTUAL SERVICES | A257 | 1,900.00 | \$1,900.00 |
| 504342 | 6/2/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | S854 | 172.00 | \$172.00 |
| 504343 | 6/2/2020 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | S854 | 1,991.00 | \$1,991.00 |

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| 504344 | 6/2/2020 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 299.25 | \$299.25 |
| 504345 | 6/2/2020 | P & P SMALL ENGINES INC | 526050 | CONTRACTUAL SERVICES | S360 | 147.64 | \$423.31 |
| 504345 | 6/2/2020 | P & P SMALL ENGINES INC | 532100 | COMMODITIES | A251 | 18.13 | \$423.31 |
| 504345 | 6/2/2020 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 146.79 | \$423.31 |
| 504345 | 6/2/2020 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | G001 | 110.75 | \$423.31 |
| 504346 | 6/2/2020 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 0.00 | \$59,342.18 |
| 504346 | 6/2/2020 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 5,776.14 | \$59,342.18 |
| 504346 | 6/2/2020 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 7,106.47 | \$59,342.18 |
| 504346 | 6/2/2020 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 13,223.60 | \$59,342.18 |
| 504346 | 6/2/2020 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 21,583.66 | \$59,342.18 |
| 504346 | 6/2/2020 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 11,652.31 | \$59,342.18 |
| 504347 | 6/2/2020 | PRIMARY SOURCE INC | 523080 | CONTRACTUAL SERVICES | G001 | 387.50 | \$387.50 |
| 504348 | 6/2/2020 | PRINCIPAL LIFE INSURANCE COMPANY | 528190 | CONTRACTUAL SERVICES | S371 | 581,279.24 | \$581,279.24 |
| 504349 | 6/2/2020 | QUICK SUPPLY CO | 532010 | COMMODITIES | G001 | 354.00 | \$354.00 |
| 504350 | 6/2/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 497.84 | \$12,176.03 |
| 504350 | 6/2/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 730.44 | \$12,176.03 |
| 504350 | 6/2/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 10,947.75 | \$12,176.03 |
| 504351 | 6/2/2020 | REW SERVICES CORP | 542010 | CAPITAL OUTLAY | C040 | 500.00 | \$500.00 |
| 504352 | 6/2/2020 | RUAN CENTER CORPORATION | 527020 | CONTRACTUAL SERVICES | G001 | 712.00 | \$1,424.00 |
| 504352 | 6/2/2020 | RUAN CENTER CORPORATION | 527020 | CONTRACTUAL SERVICES | I040 | 623.00 | \$1,424.00 |
| 504352 | 6/2/2020 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | A251 | 89.00 | \$1,424.00 |
| 504353 | 6/2/2020 | SARA GLOVE CO INC | 532260 | COMMODITIES | G001 | 1,070.97 | \$1,070.97 |
| 504354 | 6/2/2020 | SCHIMBERG COMPANY | 532100 | COMMODITIES | A251 | 359.05 | \$359.05 |
| 504355 | 6/2/2020 | RICHARD J SHANNON | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504356 | 6/2/2020 | STETSON BUILDING PRODUCTS INC | 526010 | CONTRACTUAL SERVICES | C040 | 112.17 | \$112.17 |
| 504357 | 6/2/2020 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 44.74 | \$44.74 |
| 504358 | 6/2/2020 | STREET COLLECTIVE | 528005 | CONTRACTUAL SERVICES | S707 | 2,800.00 | \$2,800.00 |
| 504359 | 6/2/2020 | ROBIN SWANK | 532260 | COMMODITIES | G001 | 750.00 | \$750.00 |
| 504360 | 6/2/2020 | TRAFFIC AND PARKING CONTROL CO INC | 544160 | CAPITAL OUTLAY | S324 | 19,475.00 | \$19,475.00 |

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| 504361 | 6/2/2020 | TELOG INSTRUMENTS INC | 532060 | COMMODITIES | E301 | 1,953.11 | \$1,953.11 |
| 504362 | 6/2/2020 | TOMPKINS INDUSTRIES INC | 532100 | COMMODITIES | A251 | 95.08 | \$95.08 |
| 504363 | 6/2/2020 | TOYNE INC | 532190 | COMMODITIES | G001 | 135.07 | \$135.07 |
| 504364 | 6/2/2020 | T W ENTERPRISES INC | 532120 | COMMODITIES | G001 | 36.80 | \$36.80 |
| 504365 | 6/2/2020 | MITCHELL TYLER | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504366 | 6/2/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 10.37 | \$10.37 |
| 504367 | 6/2/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C040 | 12.66 | \$52.68 |
| 504367 | 6/2/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 30.81 | \$52.68 |
| 504367 | 6/2/2020 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A267 | 9.21 | \$52.68 |
| 504368 | 6/2/2020 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | 622.91 | \$622.91 |
| 504369 | 6/2/2020 | US BANK HOME MORTGAGE | 523080 | CONTRACTUAL SERVICES | G001 | 17.91 | \$1,719.14 |
| 504369 | 6/2/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | G001 | 1,137.14 | \$1,719.14 |
| 504369 | 6/2/2020 | US BANK HOME MORTGAGE | 523080 | CONTRACTUAL SERVICES | G001 | 413.72 | \$1,719.14 |
| 504369 | 6/2/2020 | US BANK HOME MORTGAGE | 532040 | COMMODITIES | G001 | 150.37 | \$1,719.14 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 523080 | CONTRACTUAL SERVICES | G001 | 49.04 | \$2,801.75 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 528650 | CONTRACTUAL SERVICES | G001 | 100.00 | \$2,801.75 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | G001 | 2,489.98 | \$2,801.75 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 522030 | CONTRACTUAL SERVICES | G001 | 26.60 | \$2,801.75 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 532040 | COMMODITIES | G001 | 20.24 | \$2,801.75 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 5.97 | \$2,801.75 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 50.00 | \$2,801.75 |
| 504370 | 6/2/2020 | US BANK HOME MORTGAGE | 531010 | COMMODITIES | S875 | 59.92 | \$2,801.75 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 9.59 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 483.23 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 177.60 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 82.06 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I021 | 351.74 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 199.12 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 417.73 | \$15,823.62 |

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| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 107.92 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 149.34 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 78.04 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 87.42 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 99.56 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 110.32 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 88.80 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 24.89 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E151 | 297.84 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 2,200.59 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 149.95 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 2,061.77 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S020 | 14.97 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 97.60 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 24.89 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 24.89 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 104.96 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 39.02 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 546.28 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 300.11 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 820.12 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 323.86 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 330.22 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 458.65 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 234.12 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 263.03 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 263.03 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I010 | 39.02 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S350 | 484.32 | \$15,823.62 |

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| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,000.21 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES | G001 | 374.99 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 139.23 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 24.89 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 78.04 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 43.04 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 21.52 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 315.72 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 24.89 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 106.95 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 145.97 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 131.84 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,191.40 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 60.54 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 372.26 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 39.02 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 24.89 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525140 | CONTRACTUAL SERVICES | A251 | 78.04 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 21.52 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 60.54 | \$15,823.62 |
| 504371 | 6/2/2020 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 21.52 | \$15,823.62 |
| 504372 | 6/2/2020 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 115.39 | \$115.39 |
| 504373 | 6/2/2020 | VAN WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | A251 | 168.62 | \$168.62 |
| 504374 | 6/2/2020 | ANGELICA SERRANO VEGA | 541010 | CAPITAL OUTLAY | S854 | 60,823.21 | \$60,823.21 |
| 504375 | 6/2/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | A255 | 712.12 | \$712.12 |
| 504376 | 6/2/2020 | ENFORCEMENT VIDEO LLC | 525195 | CONTRACTUAL SERVICES | G001 | 4,416.75 | \$68,580.00 |
| 504376 | 6/2/2020 | ENFORCEMENT VIDEO LLC | 531030 | COMMODITIES | G001 | 630.00 | \$68,580.00 |
| 504376 | 6/2/2020 | ENFORCEMENT VIDEO LLC | 531030 | COMMODITIES | G001 | 32,389.50 | \$68,580.00 |
| 504376 | 6/2/2020 | ENFORCEMENT VIDEO LLC | 104040 | | G001 | 31,143.75 | \$68,580.00 |

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| 504377 | 6/2/2020 | MLB OF IOWA INC | 526030 | CONTRACTUAL SERVICES | I010 | 81.50 | \$81.50 |
| 504378 | 6/2/2020 | WRIGHT OUTDOOR SOLUTIONS | 532010 | COMMODITIES | C051 | 297.67 | \$297.67 |
| 504379 | 6/5/2020 | ABM PARKING SERVICES | 589069 | PAYROLL AGENCY | A235 | 5,372.83 | \$5,372.83 |
| 504380 | 6/5/2020 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 917.79 | \$917.79 |
| 504381 | 6/5/2020 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 191.00 | \$191.00 |
| 504382 | 6/5/2020 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 211.97 | \$211.97 |
| 504383 | 6/5/2020 | AVESIS INCORPORATED | 589070 | PAYROLL AGENCY | A235 | 2,980.36 | \$2,980.36 |
| 504384 | 6/5/2020 | SUPPORT PAYMENT CLEARINGHOUSE | 529680 | OTHER CHARGES | A201 | 820.81 | \$820.81 |
| 504385 | 6/5/2020 | CHILDRENS CANCER CONNECTION | 589141 | PAYROLL AGENCY | A235 | 129.00 | \$129.00 |
| 504386 | 6/5/2020 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 27,888.13 | \$27,888.13 |
| 504387 | 6/5/2020 | COMMUNITY HEALTH CHARITIES | 589142 | PAYROLL AGENCY | A235 | 7.00 | \$7.00 |
| 504388 | 6/5/2020 | DMARC | 589149 | PAYROLL AGENCY | A235 | 89.00 | \$89.00 |
| 504389 | 6/5/2020 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 3,978.00 | \$3,978.00 |
| 504390 | 6/5/2020 | DES MOINES POLICE ACTIVITIES LEAGUE | 589143 | PAYROLL AGENCY | A235 | 70.00 | \$70.00 |
| 504391 | 6/5/2020 | SERVE CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 135,435.77 | \$135,435.77 |
| 504392 | 6/5/2020 | SERVE CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 926.00 | \$926.00 |
| 504393 | 6/5/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 256.86 | \$1,051,976.30 |
| 504393 | 6/5/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 1,098.28 | \$1,051,976.30 |
| 504393 | 6/5/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 153,153.68 | \$1,051,976.30 |
| 504393 | 6/5/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 351,633.10 | \$1,051,976.30 |
| 504393 | 6/5/2020 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 1,750.19 | \$1,051,976.30 |
| 504393 | 6/5/2020 | CDM FOR SS AND FED WH | 589004 | PAYROLL AGENCY | A235 | 544,084.19 | \$1,051,976.30 |
| 504394 | 6/5/2020 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 363.47 | \$363.47 |
| 504395 | 6/5/2020 | FRIENDS OF DES MOINES PARKS | 589137 | PAYROLL AGENCY | A235 | 129.00 | \$129.00 |
| 504396 | 6/5/2020 | GRUBB YMCA | 589145 | PAYROLL AGENCY | A235 | 61.00 | \$61.00 |
| 504397 | 6/5/2020 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 59,667.63 | \$59,667.63 |
| 504398 | 6/5/2020 | HOSPICE OF CENTRAL IOWA | 589138 | PAYROLL AGENCY | A235 | 119.00 | \$119.00 |
| 504399 | 6/5/2020 | IOWA HOMELESS YOUTH CENTERS | 589153 | PAYROLL AGENCY | A235 | 162.47 | \$162.47 |
| 504400 | 6/5/2020 | IOWA PUBLIC RADIO INC | 589154 | PAYROLL AGENCY | A235 | 77.50 | \$77.50 |

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| 504401 | 6/5/2020 | IOWA DEPARTMENT OF REVENUE | 529680 | OTHER CHARGES | A201 | 377.19 | \$377.19 |
| 504402 | 6/5/2020 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 2.00 | \$2.00 |
| 504403 | 6/5/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 557.11 | \$456,088.55 |
| 504403 | 6/5/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 836.12 | \$456,088.55 |
| 504403 | 6/5/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 181,820.17 | \$456,088.55 |
| 504403 | 6/5/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 272,875.15 | \$456,088.55 |
| 504404 | 6/5/2020 | KENTUCKY CHILD SUPPORT ENFORCEMENT | 529680 | OTHER CHARGES | A201 | 346.42 | \$346.42 |
| 504405 | 6/5/2020 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 108.50 | \$108.50 |
| 504406 | 6/5/2020 | LEUKEMIA & LYMPHOMA SOCIETY | 589159 | PAYROLL AGENCY | A235 | 61.50 | \$61.50 |
| 504407 | 6/5/2020 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 122.50 | \$122.50 |
| 504408 | 6/5/2020 | DES MOINES METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 55,666.93 | \$55,666.93 |
| 504409 | 6/5/2020 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 205,384.93 | \$738,730.10 |
| 504409 | 6/5/2020 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | PAYROLL AGENCY | A235 | 533,345.17 | \$738,730.10 |
| 504410 | 6/5/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 364.91 | \$161,418.36 |
| 504410 | 6/5/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589303 | PAYROLL AGENCY | A235 | 32,829.94 | \$161,418.36 |
| 504410 | 6/5/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589303 | PAYROLL AGENCY | A235 | 128,223.51 | \$161,418.36 |
| 504411 | 6/5/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 172.34 | \$339,785.93 |
| 504411 | 6/5/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 315,206.00 | \$339,785.93 |
| 504411 | 6/5/2020 | NATIONWIDE RETIREMENT SOLUTIONS | 589365 | PAYROLL AGENCY | A235 | 24,407.59 | \$339,785.93 |
| 504412 | 6/5/2020 | PARC EVENT CENTER | 589101 | PAYROLL AGENCY | A235 | 1,575.00 | \$1,575.00 |
| 504413 | 6/5/2020 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 752.94 | \$752.94 |
| 504414 | 6/5/2020 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 477.00 | \$228,146.00 |
| 504414 | 6/5/2020 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 227,669.00 | \$228,146.00 |
| 504415 | 6/5/2020 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 392.00 | \$392.00 |
| 504416 | 6/5/2020 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY | A235 | 1,265.57 | \$1,265.57 |
| 504417 | 6/5/2020 | BLANK PARK ZOO FOUNDATION | 589155 | PAYROLL AGENCY | A235 | 90.50 | \$90.50 |
| 504418 | 6/4/2020 | BRIAN A STEINFELDT | 521320 | CONTRACTUAL SERVICES | G001 | 2,949.20 | \$2,949.20 |
| 504419 | 6/4/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,019.20 | \$9,429.20 |

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| 504419 | 6/4/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | S360 | 2,179.00 | \$9,429.20 |
| 504419 | 6/4/2020 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | S360 | 2,231.00 | \$9,429.20 |
| 504420 | 6/4/2020 | AKILI DESIGN & MARKETING SERVICES | 521020 | CONTRACTUAL SERVICES | G001 | 675.00 | \$825.00 |
| 504420 | 6/4/2020 | AKILI DESIGN & MARKETING SERVICES | 523010 | CONTRACTUAL SERVICES | G001 | 150.00 | \$825.00 |
| 504421 | 6/4/2020 | ALS GROUP USA CORP | 521070 | CONTRACTUAL SERVICES | A251 | 463.50 | \$1,390.50 |
| 504421 | 6/4/2020 | ALS GROUP USA CORP | 521070 | CONTRACTUAL SERVICES | A251 | 463.50 | \$1,390.50 |
| 504421 | 6/4/2020 | ALS GROUP USA CORP | 521070 | CONTRACTUAL SERVICES | A251 | 463.50 | \$1,390.50 |
| 504422 | 6/4/2020 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 25.07 | \$341.96 |
| 504422 | 6/4/2020 | AMAZONCOM LLC | 531010 | COMMODITIES | G001 | 147.25 | \$341.96 |
| 504422 | 6/4/2020 | AMAZONCOM LLC | 532100 | COMMODITIES | E301 | 169.64 | \$341.96 |
| 504423 | 6/4/2020 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$490.00 |
| 504423 | 6/4/2020 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | E304 | 440.00 | \$490.00 |
| 504424 | 6/4/2020 | AM AQUITION | 532240 | COMMODITIES | E051 | 5.63 | \$5.63 |
| 504425 | 6/4/2020 | AMERICAN SWING PRODUCTS INC | 532100 | COMMODITIES | G001 | 632.00 | \$632.00 |
| 504426 | 6/4/2020 | ARCMATE MANUFACTURING CORPORATION | 532170 | COMMODITIES | G001 | 208.85 | \$208.85 |
| 504427 | 6/4/2020 | ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC | 521060 | CONTRACTUAL SERVICES | E051 | 96.00 | \$96.00 |
| 504428 | 6/4/2020 | A TECH INC | 521060 | CONTRACTUAL SERVICES | G001 | 104.85 | \$104.85 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | G001 | 1,388.93 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | G001 | 435.62 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | G001 | 281.61 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | S360 | 93.36 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | G001 | 29.46 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | E101 | 29.46 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | E301 | 58.92 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 525195 | CONTRACTUAL SERVICES | A257 | 29.46 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 104040 | | G001 | 71,899.15 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 104040 | | S360 | 3,143.28 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 104040 | | E101 | 991.88 | \$81,356.77 |

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| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 104040 | | E301 | 1,983.76 | \$81,356.77 |
| 504429 | 6/4/2020 | BENTLEY SYSTEMS INC | 104040 | | A257 | 991.88 | \$81,356.77 |
| 504430 | 6/4/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 45.00 | \$180.00 |
| 504430 | 6/4/2020 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 135.00 | \$180.00 |
| 504431 | 6/4/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 80.00 | \$764.97 |
| 504431 | 6/4/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 160.00 | \$764.97 |
| 504431 | 6/4/2020 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 524.97 | \$764.97 |
| 504432 | 6/4/2020 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 131.00 | \$727.00 |
| 504432 | 6/4/2020 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 296.00 | \$727.00 |
| 504432 | 6/4/2020 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | S360 | 300.00 | \$727.00 |
| 504433 | 6/4/2020 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 514.35 | \$514.35 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 52.89 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 297.53 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 649.47 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 801.22 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 877.72 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 997.10 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,317.92 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,558.67 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,704.93 | \$10,739.41 |
| 504434 | 6/4/2020 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 2,481.96 | \$10,739.41 |
| 504435 | 6/4/2020 | CENTRAL IOWA READY MIX | 532050 | COMMODITIES | G001 | 532.00 | \$532.00 |
| 504436 | 6/4/2020 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 51.00 | \$51.00 |
| 504437 | 6/4/2020 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 105.00 | \$105.00 |
| 504438 | 6/4/2020 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 343.90 | \$343.90 |
| 504439 | 6/4/2020 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 5,487.24 | \$5,487.24 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 4.34 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 7.98 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 7.98 | \$833.35 |

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| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 16.56 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 16.56 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 17.51 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 19.06 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 19.06 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 207.55 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | A251 | 207.83 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | I010 | 29.52 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527090 | CONTRACTUAL SERVICES | I010 | 258.75 | \$833.35 |
| 504440 | 6/4/2020 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | I040 | 20.65 | \$833.35 |
| 504441 | 6/4/2020 | CLIVE POWER EQUIPMENT | 544030 | CAPITAL OUTLAY | G001 | 6,080.00 | \$6,080.00 |
| 504442 | 6/4/2020 | COLD SPRING GRANITE COMPANY | 532010 | COMMODITIES | C040 | 15,635.00 | \$15,635.00 |
| 504443 | 6/4/2020 | COLEMAN MOORE COMPANY | 532100 | COMMODITIES | E101 | 100.00 | \$100.00 |
| 504444 | 6/4/2020 | BERKEY HOMEBUILDERS INC | 543080 | CAPITAL OUTLAY | C040 | 66,125.49 | \$66,125.49 |
| 504445 | 6/4/2020 | CONLEY GROUP INC | 521060 | CONTRACTUAL SERVICES | A251 | 1,423.73 | \$21,373.73 |
| 504445 | 6/4/2020 | CONLEY GROUP INC | 521060 | CONTRACTUAL SERVICES | G001 | 9,500.00 | \$21,373.73 |
| 504445 | 6/4/2020 | CONLEY GROUP INC | 521060 | CONTRACTUAL SERVICES | G001 | 10,450.00 | \$21,373.73 |
| 504446 | 6/4/2020 | WESCO INTERNATIONAL | 532260 | COMMODITIES | G001 | 160.42 | \$160.42 |
| 504447 | 6/4/2020 | COSTAR REALTY INFORMATION INC | 525195 | CONTRACTUAL SERVICES | G001 | 218.40 | \$218.40 |
| 504448 | 6/4/2020 | CRYSTAL CLEAR BOTTLED WATER CO | 532010 | COMMODITIES | G001 | 16.75 | \$16.75 |
| 504449 | 6/4/2020 | DESLAURIERS INC | 532160 | COMMODITIES | G001 | 2,401.36 | \$2,401.36 |
| 504450 | 6/4/2020 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 450.00 | \$450.00 |
| 504451 | 6/4/2020 | DOORS INC | 532140 | COMMODITIES | C034 | 19.58 | \$1,049.88 |
| 504451 | 6/4/2020 | DOORS INC | 532140 | COMMODITIES | C034 | 139.00 | \$1,049.88 |
| 504451 | 6/4/2020 | DOORS INC | 532140 | COMMODITIES | C034 | 162.00 | \$1,049.88 |
| 504451 | 6/4/2020 | DOORS INC | 532140 | COMMODITIES | C034 | 243.10 | \$1,049.88 |
| 504451 | 6/4/2020 | DOORS INC | 532140 | COMMODITIES | C034 | 486.20 | \$1,049.88 |
| 504452 | 6/4/2020 | KATHERINE DOSTART | 527520 | CONTRACTUAL SERVICES | G001 | 99.00 | \$99.00 |
| 504453 | 6/4/2020 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 2,549.68 | \$26,818.59 |

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| 504453 | 6/4/2020 | OMG MIDWEST INC | 543060 | CAPITAL OUTLAY | C038 | 24,268.91 | \$26,818.59 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 1,775.48 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A507 | 78.98 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 8.00 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 14.00 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 3,362.63 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 4,662.70 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 169.63 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 112.69 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 1,336.59 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | I010 | 1,121.42 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 2,412.40 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 862.07 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 257.97 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 143.99 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | I040 | 112.69 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 91.33 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 91.33 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 4,100.78 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | E000 | 916.27 | \$22,134.24 |
| 504454 | 6/4/2020 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | E151 | 490.29 | \$22,134.24 |
| 504455 | 6/4/2020 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 237.10 | \$237.10 |
| 504456 | 6/4/2020 | ELDER CORPORATION | 543030 | CAPITAL OUTLAY | E304 | 177,223.85 | \$177,223.85 |
| 504457 | 6/4/2020 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | A251 | 200.66 | \$200.66 |
| 504458 | 6/4/2020 | ELECTRIC MOTORS CORPORATION | 532150 | COMMODITIES | G001 | 351.79 | \$351.79 |
| 504459 | 6/4/2020 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 858.00 | \$19,702.00 |

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| 504459 | 6/4/2020 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 3,356.00 | \$19,702.00 |
| 504459 | 6/4/2020 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 15,488.00 | \$19,702.00 |
| 504460 | 6/4/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 7.56 | \$342.64 |
| 504460 | 6/4/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 137.67 | \$342.64 |
| 504460 | 6/4/2020 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 197.41 | \$342.64 |
| 504461 | 6/4/2020 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | C038 | 9.51 | \$9.51 |
| 504462 | 6/4/2020 | FISHER SCIENTIFIC CO LLC | 532160 | COMMODITIES | A251 | 412.68 | \$412.68 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | (172.50) | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | (3.35) | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 25.00 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 29.67 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 43.25 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 43.25 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 43.25 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 47.28 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 57.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 57.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 57.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 57.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 57.58 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 57.58 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 58.95 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 58.95 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 59.54 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 59.54 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 59.54 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 59.54 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 61.80 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 61.80 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 62.58 | \$4,523.88 |

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| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 69.15 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 70.92 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 115.16 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 116.65 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 116.65 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 119.08 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 119.08 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 119.08 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 119.08 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 119.08 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 122.12 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 122.13 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 123.60 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 125.16 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.50 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.74 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.74 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.74 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.74 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.74 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 172.74 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 232.28 | \$4,523.88 |
| 504463 | 6/4/2020 | GALLS LLC | 532250 | COMMODITIES | G001 | 274.97 | \$4,523.88 |
| 504464 | 6/4/2020 | GATSO USA INC | 527620 | CONTRACTUAL SERVICES | G001 | 132,295.00 | \$132,295.00 |
| 504465 | 6/4/2020 | MICHAEL GIBBS | 527500 | CONTRACTUAL SERVICES | G001 | 180.00 | \$180.00 |
| 504466 | 6/4/2020 | GLOBAL EQUIPMENT CO INC | 532100 | COMMODITIES | A251 | 242.54 | \$242.54 |
| 504467 | 6/4/2020 | GOLDEN VALLEY SUPPLY OF IOWA LLC | 532140 | COMMODITIES | C034 | 1,091.25 | \$1,091.25 |

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| 504468 | 6/4/2020 | THE PROPHET CORPORATION | 532220 | COMMODITIES | S901 | 408.60 | \$49.04 |
| 504468 | 6/4/2020 | THE PROPHET CORPORATION | 532350 | COMMODITIES | G001 | (182.45) | \$49.04 |
| 504468 | 6/4/2020 | THE PROPHET CORPORATION | 532350 | COMMODITIES | G001 | (177.11) | \$49.04 |
| 504469 | 6/4/2020 | GRAFFITI GRAFFICS INC | 544070 | CAPITAL OUTLAY | I201 | 2,772.00 | \$2,772.00 |
| 504470 | 6/4/2020 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 9.70 | \$296.00 |
| 504470 | 6/4/2020 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 30.38 | \$296.00 |
| 504470 | 6/4/2020 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 34.32 | \$296.00 |
| 504470 | 6/4/2020 | W W GRAINGER INC | 532170 | COMMODITIES | E000 | 138.06 | \$296.00 |
| 504470 | 6/4/2020 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | (0.62) | \$296.00 |
| 504470 | 6/4/2020 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 84.16 | \$296.00 |
| 504471 | 6/4/2020 | GRIMES ASPHALT & PAVING CORP | 543060 | CAPITAL OUTLAY | C038 | 180,071.35 | \$180,071.35 |
| 504472 | 6/4/2020 | GROENEVELD LUBRICATION SOLUTIONS INC | 532130 | COMMODITIES | A251 | 283.48 | \$283.48 |
| 504473 | 6/4/2020 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 114.00 | \$1,886.88 |
| 504473 | 6/4/2020 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 422.40 | \$1,886.88 |
| 504473 | 6/4/2020 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 486.64 | \$1,886.88 |
| 504473 | 6/4/2020 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 863.84 | \$1,886.88 |
| 504474 | 6/4/2020 | HOLT TIRE SERVICE INC | 532190 | COMMODITIES | A251 | 18.90 | \$18.90 |
| 504475 | 6/4/2020 | THE HOME DEPOT | 532100 | COMMODITIES | G001 | 82.53 | \$82.53 |
| 504476 | 6/4/2020 | HOTT OFF THE PRESS PRINTING CO | 523030 | CONTRACTUAL SERVICES | G001 | 288.75 | \$288.75 |
| 504477 | 6/4/2020 | HOUSBY HEAVY EQUIPMENT LLC | 526040 | CONTRACTUAL SERVICES | A251 | 357.90 | \$357.90 |
| 504478 | 6/4/2020 | HYVEE | 532080 | COMMODITIES | G001 | 372.00 | \$372.00 |
| 504479 | 6/4/2020 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | E304 | 600.00 | \$600.00 |
| 504480 | 6/4/2020 | IDEXX DISTRIBUTOR INC | 532160 | COMMODITIES | A251 | 31.34 | \$31.34 |
| 504481 | 6/4/2020 | IMPACT7G | 527670 | CONTRACTUAL SERVICES | C034 | 678.75 | \$678.75 |
| 504482 | 6/4/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 41.36 | \$807.26 |
| 504482 | 6/4/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 45.78 | \$807.26 |
| 504482 | 6/4/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 62.04 | \$807.26 |
| 504482 | 6/4/2020 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 658.08 | \$807.26 |
| 504483 | 6/4/2020 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 234.95 | \$4,291.95 |

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| 504483 | 6/4/2020 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 1,699.00 | \$4,291.95 |
| 504483 | 6/4/2020 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 2,358.00 | \$4,291.95 |
| 504484 | 6/4/2020 | SCHRODER TRANSPORTATION SERVICES LLC | 526040 | CONTRACTUAL SERVICES | A251 | 203.00 | \$859.51 |
| 504484 | 6/4/2020 | SCHRODER TRANSPORTATION SERVICES LLC | 526040 | CONTRACTUAL SERVICES | A251 | 656.51 | \$859.51 |
| 504485 | 6/4/2020 | CROSS TECHNOLOGIES INC | 526030 | CONTRACTUAL SERVICES | A251 | 1,496.14 | \$1,496.14 |
| 504486 | 6/4/2020 | JESTER INSURANCE SERVICES | 524050 | CONTRACTUAL SERVICES | A507 | 0.25 | \$422.00 |
| 504486 | 6/4/2020 | JESTER INSURANCE SERVICES | 524050 | CONTRACTUAL SERVICES | A507 | 0.75 | \$422.00 |
| 504486 | 6/4/2020 | JESTER INSURANCE SERVICES | 524050 | CONTRACTUAL SERVICES | A507 | 182.00 | \$422.00 |
| 504486 | 6/4/2020 | JESTER INSURANCE SERVICES | 524050 | CONTRACTUAL SERVICES | A507 | 14.00 | \$422.00 |
| 504486 | 6/4/2020 | JESTER INSURANCE SERVICES | 524050 | CONTRACTUAL SERVICES | A507 | 225.00 | \$422.00 |
| 504487 | 6/4/2020 | WASTE SOLUTIONS OF IOWA | 527030 | CONTRACTUAL SERVICES | A251 | 350.00 | \$350.00 |
| 504488 | 6/4/2020 | JODY ZUNIGA | 526010 | CONTRACTUAL SERVICES | C040 | 1,400.00 | \$5,500.00 |
| 504488 | 6/4/2020 | JODY ZUNIGA | 526010 | CONTRACTUAL SERVICES | C040 | 1,600.00 | \$5,500.00 |
| 504488 | 6/4/2020 | JODY ZUNIGA | 526010 | CONTRACTUAL SERVICES | C040 | 2,500.00 | \$5,500.00 |
| 504489 | 6/4/2020 | CAFETERIA PLAN ADMINISTRATORS INC | 524090 | CONTRACTUAL SERVICES | A217 | 1,844.65 | \$13,031.05 |
| 504489 | 6/4/2020 | CAFETERIA PLAN ADMINISTRATORS INC | 524090 | CONTRACTUAL SERVICES | A217 | 3,179.75 | \$13,031.05 |
| 504489 | 6/4/2020 | CAFETERIA PLAN ADMINISTRATORS INC | 524090 | CONTRACTUAL SERVICES | A217 | 3,215.30 | \$13,031.05 |
| 504489 | 6/4/2020 | CAFETERIA PLAN ADMINISTRATORS INC | 524090 | CONTRACTUAL SERVICES | A217 | 4,791.35 | \$13,031.05 |
| 504490 | 6/4/2020 | KANOPIY INC | 531031 | COMMODITIES | C042 | 2,504.00 | \$2,504.00 |
| 504491 | 6/4/2020 | KING & ASSOCIATES LLC | 521030 | CONTRACTUAL SERVICES | G001 | 65.24 | \$65.24 |
| 504492 | 6/4/2020 | KOESTER CONSTRUCTION COMPANY INC | 542010 | CAPITAL OUTLAY | E054 | 17,476.47 | \$17,476.47 |
| 504493 | 6/4/2020 | KRAUSE HOLDINGS INC | 527020 | CONTRACTUAL SERVICES | S324 | 1,200.00 | \$1,200.00 |
| 504494 | 6/4/2020 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | I033 | 3.00 | \$3.00 |
| 504495 | 6/4/2020 | JAMES L LESLIE | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504496 | 6/4/2020 | LEXISNEXIS RISK DATA MANAGEMENT INC | 521020 | CONTRACTUAL SERVICES | G001 | 249.35 | \$249.35 |
| 504497 | 6/4/2020 | MACQUEEN EQUIPMENT INC | 528545 | CONTRACTUAL SERVICES | E301 | 2,979.91 | \$3,217.91 |
| 504497 | 6/4/2020 | MACQUEEN EQUIPMENT INC | 532150 | COMMODITIES | E000 | 238.00 | \$3,217.91 |
| 504498 | 6/4/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 445.18 | \$2,251.68 |
| 504498 | 6/4/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 585.81 | \$2,251.68 |

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| 504498 | 6/4/2020 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,220.69 | \$2,251.68 |
| 504499 | 6/4/2020 | MARCO HOLDINGS LLC | 523020 | CONTRACTUAL SERVICES | A257 | 266.15 | \$266.15 |
| 504500 | 6/4/2020 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 5,855.69 | \$36,434.07 |
| 504500 | 6/4/2020 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 6,390.72 | \$36,434.07 |
| 504500 | 6/4/2020 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 10,210.05 | \$36,434.07 |
| 504500 | 6/4/2020 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 13,977.61 | \$36,434.07 |
| 504501 | 6/4/2020 | MENARD INC | 532010 | COMMODITIES | G001 | 41.85 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532010 | COMMODITIES | G001 | 83.70 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532010 | COMMODITIES | G001 | 131.67 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 5.98 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 6.14 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 6.99 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 9.09 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 17.98 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 20.97 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 21.47 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 40.43 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 42.00 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 47.19 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 47.37 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 49.98 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 60.77 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 73.70 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 77.89 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 84.25 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 91.69 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 101.46 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 121.76 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | G001 | 329.97 | \$10,161.48 |

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| 504501 | 6/4/2020 | MENARD INC | 532100 | COMMODITIES | I040 | 186.45 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | C034 | 18.88 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | C034 | 29.73 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | C034 | 186.51 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 33.44 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 33.93 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | C040 | 299.74 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | G001 | 27.90 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | G001 | 31.56 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 532140 | COMMODITIES | S360 | 107.04 | \$10,161.48 |
| 504501 | 6/4/2020 | MENARD INC | 544031 | CAPITAL OUTLAY | G001 | 7,692.00 | \$10,161.48 |
| 504502 | 6/4/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 506.16 | \$85,406.14 |
| 504502 | 6/4/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 573.48 | \$85,406.14 |
| 504502 | 6/4/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 7,450.20 | \$85,406.14 |
| 504502 | 6/4/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 70,849.92 | \$85,406.14 |
| 504502 | 6/4/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 4,763.68 | \$85,406.14 |
| 504502 | 6/4/2020 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,262.70 | \$85,406.14 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.13 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.18 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 23.61 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.13 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.13 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 17.04 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 17.04 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 20.31 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 353.20 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E078 | 59.99 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 74.23 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 71.06 | \$12,460.24 |

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| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 99.05 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 277.12 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 391.60 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.70 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.24 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.40 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.56 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.34 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.48 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.81 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.97 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.16 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.49 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.59 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.39 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.54 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.54 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.62 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.57 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.91 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.96 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.13 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.53 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.91 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.00 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.63 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.69 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 36.83 | \$12,460.24 |

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| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 42.94 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 46.65 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 46.92 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 56.94 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 60.79 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 60.94 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 68.91 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 71.41 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 71.63 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 72.00 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 86.35 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 96.89 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 136.18 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 138.72 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 177.13 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 185.50 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 351.99 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 357.91 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 395.57 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 410.55 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 414.79 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 478.78 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 943.85 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,494.74 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,568.52 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I040 | 148.20 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S865 | 10.62 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 23.98 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 89.56 | \$12,460.24 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 66.58 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 133.39 | \$12,460.24 |
| 504503 | 6/4/2020 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 147.50 | \$12,460.24 |
| 504504 | 6/4/2020 | MIDLAND PLASTICS INC | 532140 | COMMODITIES | G001 | 2,157.75 | \$2,157.75 |
| 504505 | 6/4/2020 | ELIZABETH MOLLENHOFF | 527500 | CONTRACTUAL SERVICES | G001 | 180.00 | \$180.00 |
| 504506 | 6/4/2020 | MOUSER ELECTRONICS INC | 532060 | COMMODITIES | I040 | 33.31 | \$94.39 |
| 504506 | 6/4/2020 | MOUSER ELECTRONICS INC | 532060 | COMMODITIES | I040 | 61.08 | \$94.39 |
| 504507 | 6/4/2020 | MTI DISTRIBUTING INC | 532100 | COMMODITIES | A251 | 128.07 | \$973.43 |
| 504507 | 6/4/2020 | MTI DISTRIBUTING INC | 532150 | COMMODITIES | G001 | 845.36 | \$973.43 |
| 504508 | 6/4/2020 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 687.08 | \$687.08 |
| 504509 | 6/4/2020 | NATIONAL SWITCHGEAR SYSTEMS INC | 532150 | COMMODITIES | A251 | 1,587.63 | \$1,587.63 |
| 504510 | 6/4/2020 | NCL GOVERNMENT CAPITAL | 527120 | CONTRACTUAL SERVICES | S888 | 250.00 | \$250.00 |
| 504511 | 6/4/2020 | NEIGHBORHOOD DEVELOPMENT CORP | 528035 | CONTRACTUAL SERVICES | S743 | 130,000.00 | \$130,000.00 |
| 504512 | 6/4/2020 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 6.97 | \$602.80 |
| 504512 | 6/4/2020 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 134.02 | \$602.80 |
| 504512 | 6/4/2020 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 461.81 | \$602.80 |
| 504513 | 6/4/2020 | OCLC ONLINE COMPUTER LIBRARY CENTER INC | 521120 | CONTRACTUAL SERVICES | G001 | 129.06 | \$2,106.48 |
| 504513 | 6/4/2020 | OCLC ONLINE COMPUTER LIBRARY CENTER INC | 521120 | CONTRACTUAL SERVICES | G001 | 1,977.42 | \$2,106.48 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 90.61 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 2.23 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 4.74 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 25.29 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 32.09 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 86.69 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 98.66 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 175.89 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 246.90 | \$808.40 |
| 504514 | 6/4/2020 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 45.30 | \$808.40 |
| 504515 | 6/4/2020 | OHALLORAN INTERNATIONAL INC | 532180 | COMMODITIES | G001 | 672.00 | \$204.48 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504515 | 6/4/2020 | OHALLORAN INTERNATIONAL INC | 532190 | COMMODITIES | G001 | (1,928.96) | \$204.48 |
| 504515 | 6/4/2020 | OHALLORAN INTERNATIONAL INC | 532190 | COMMODITIES | G001 | 114.17 | \$204.48 |
| 504515 | 6/4/2020 | OHALLORAN INTERNATIONAL INC | 532190 | COMMODITIES | G001 | 145.49 | \$204.48 |
| 504515 | 6/4/2020 | OHALLORAN INTERNATIONAL INC | 532190 | COMMODITIES | G001 | 1,201.78 | \$204.48 |
| 504516 | 6/4/2020 | ONE SOURCE | 521020 | CONTRACTUAL SERVICES | G001 | 105.00 | \$105.00 |
| 504517 | 6/4/2020 | RESIDENTIAL REMODELING DESIGNS | 542010 | CAPITAL OUTLAY | A507 | 2,500.00 | \$2,500.00 |
| 504518 | 6/4/2020 | RESIDENTIAL & REMODELING DESIGNS | 542010 | CAPITAL OUTLAY | A507 | 2,500.00 | \$2,500.00 |
| 504519 | 6/4/2020 | POLK COUNTY HOUSING TRUST FUND | 521080 | CONTRACTUAL SERVICES | S039 | 5,039.31 | \$10,346.45 |
| 504519 | 6/4/2020 | POLK COUNTY HOUSING TRUST FUND | 521080 | CONTRACTUAL SERVICES | S039 | 5,307.14 | \$10,346.45 |
| 504520 | 6/4/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C034 | 17.00 | \$365.00 |
| 504520 | 6/4/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 54.00 | \$365.00 |
| 504520 | 6/4/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 109.00 | \$365.00 |
| 504520 | 6/4/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 185.00 | \$365.00 |
| 504521 | 6/4/2020 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 2.40 | \$2.40 |
| 504522 | 6/4/2020 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | C038 | 19.00 | \$19.00 |
| 504523 | 6/4/2020 | TARA PORCHE | 522020 | CONTRACTUAL SERVICES | S036 | 29.90 | \$29.90 |
| 504524 | 6/4/2020 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 6.29 | \$6.29 |
| 504525 | 6/4/2020 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 11.99 | \$92.34 |
| 504525 | 6/4/2020 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 80.35 | \$92.34 |
| 504526 | 6/4/2020 | ARGUS GROUP HOLDINGS LLC | 532260 | COMMODITIES | A251 | 1,031.93 | \$1,031.93 |
| 504527 | 6/4/2020 | PROJECT 7 DESIGN INC | 521020 | CONTRACTUAL SERVICES | A507 | 785.04 | \$785.04 |
| 504528 | 6/4/2020 | RAIN KING LLC | 543060 | CAPITAL OUTLAY | C038 | 1,301.12 | \$1,301.12 |
| 504529 | 6/4/2020 | RALPH N SMITH INC | 532100 | COMMODITIES | C034 | 42.00 | \$42.00 |
| 504530 | 6/4/2020 | RICKY L RAMSEY | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504531 | 6/4/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 792.07 | \$14,111.32 |
| 504531 | 6/4/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 6,584.45 | \$14,111.32 |
| 504531 | 6/4/2020 | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES | I010 | 6,734.80 | \$14,111.32 |
| 504532 | 6/4/2020 | REW SERVICES CORP | 527670 | CONTRACTUAL SERVICES | S888 | 1,850.00 | \$7,665.00 |
| 504532 | 6/4/2020 | REW SERVICES CORP | 527670 | CONTRACTUAL SERVICES | S888 | 1,850.00 | \$7,665.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504532 | 6/4/2020 | REW SERVICES CORP | 527670 | CONTRACTUAL SERVICES | S888 | 3,965.00 | \$7,665.00 |
| 504533 | 6/4/2020 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | E101 | 29.68 | \$89.00 |
| 504533 | 6/4/2020 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | E301 | 29.66 | \$89.00 |
| 504533 | 6/4/2020 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | A255 | 29.66 | \$89.00 |
| 504534 | 6/4/2020 | RW EXCAVATING SOLUTIONS LC | 543030 | CAPITAL OUTLAY | E304 | 168,265.05 | \$168,265.05 |
| 504535 | 6/4/2020 | RETAIL FINANCE CREDIT SERVICES LLC | 544160 | CAPITAL OUTLAY | C040 | 20.88 | \$98.30 |
| 504535 | 6/4/2020 | RETAIL FINANCE CREDIT SERVICES LLC | 544160 | CAPITAL OUTLAY | C040 | 77.42 | \$98.30 |
| 504536 | 6/4/2020 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 4.50 | \$51.75 |
| 504536 | 6/4/2020 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 20.25 | \$51.75 |
| 504536 | 6/4/2020 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 27.00 | \$51.75 |
| 504537 | 6/4/2020 | SENECA WASTE SOLUTION INC | 526110 | CONTRACTUAL SERVICES | A251 | 752.04 | \$752.04 |
| 504538 | 6/4/2020 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | S020 | 46.00 | \$46.00 |
| 504539 | 6/4/2020 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 47.97 | \$766.75 |
| 504539 | 6/4/2020 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 173.58 | \$766.75 |
| 504539 | 6/4/2020 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 267.12 | \$766.75 |
| 504539 | 6/4/2020 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 278.08 | \$766.75 |
| 504540 | 6/4/2020 | SM HENTGES & SONS INC | 543060 | CAPITAL OUTLAY | C038 | 88,384.69 | \$88,384.69 |
| 504541 | 6/4/2020 | TODD A SMITH | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504542 | 6/4/2020 | DES MOINES VETERINARY MANAGEMENT LLC | 521040 | CONTRACTUAL SERVICES | G001 | 560.48 | \$560.48 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 526010 | CONTRACTUAL SERVICES | C040 | 49.92 | \$2,042.53 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 526010 | CONTRACTUAL SERVICES | C040 | 109.36 | \$2,042.53 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 526010 | CONTRACTUAL SERVICES | C040 | 127.56 | \$2,042.53 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 526010 | CONTRACTUAL SERVICES | C040 | 232.31 | \$2,042.53 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 526010 | CONTRACTUAL SERVICES | C040 | 500.92 | \$2,042.53 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 532100 | COMMODITIES | E000 | 138.08 | \$2,042.53 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 532100 | COMMODITIES | E000 | 840.60 | \$2,042.53 |
| 504543 | 6/4/2020 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 43.78 | \$2,042.53 |
| 504544 | 6/4/2020 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 95.19 | \$95.19 |
| 504545 | 6/4/2020 | SYNERGY CONTRACTING LLC | 543060 | CAPITAL OUTLAY | C038 | 236,489.58 | \$236,489.58 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 504546 | 6/4/2020 | JERRY WAYNE TANSEY | 529390 | OTHER CHARGES | E101 | 1,500.00 | \$1,500.00 |
| 504547 | 6/4/2020 | TI-ZACK CONCRETE INC | 543050 | CAPITAL OUTLAY | C038 | 621,990.33 | \$621,990.33 |
| 504548 | 6/4/2020 | TK CONCRETE INC | 543050 | CAPITAL OUTLAY | C038 | 30,607.19 | \$30,607.19 |
| 504549 | 6/4/2020 | TOMPKINS INDUSTRIES INC | 532150 | COMMODITIES | S360 | 131.00 | \$131.00 |
| 504550 | 6/4/2020 | EASTERS INC | 532100 | COMMODITIES | A251 | 89.80 | \$89.80 |
| 504551 | 6/4/2020 | ULINE INC | 532260 | COMMODITIES | G001 | 669.30 | \$669.30 |
| 504552 | 6/4/2020 | THE UNDERGROUND COMPANY LTD | 543030 | CAPITAL OUTLAY | E304 | 143,659.43 | \$143,659.43 |
| 504553 | 6/4/2020 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 178.26 | \$178.26 |
| 504554 | 6/4/2020 | VECTOR CORROSION TECHNOLOGIES INC | 542010 | CAPITAL OUTLAY | E054 | 3,497.50 | \$3,497.50 |
| 504555 | 6/4/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 54.06 | \$54.06 |
| 504556 | 6/4/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E051 | 105.30 | \$105.30 |
| 504557 | 6/4/2020 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | A255 | 712.58 | \$712.58 |
| 504558 | 6/4/2020 | VERMEER SALES & SERVICE INC | 532170 | COMMODITIES | I021 | 860.60 | \$860.60 |
| 504559 | 6/4/2020 | VWR FUNDING INC | 532160 | COMMODITIES | A251 | 969.44 | \$969.44 |
| 504560 | 6/4/2020 | WARREN COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | A267 | 64.00 | \$100.00 |
| 504560 | 6/4/2020 | WARREN COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E304 | 36.00 | \$100.00 |
| 504561 | 6/4/2020 | CITY OF WEST DES MOINES | 521250 | CONTRACTUAL SERVICES | A267 | 50.00 | \$100.00 |
| 504561 | 6/4/2020 | CITY OF WEST DES MOINES | 521250 | CONTRACTUAL SERVICES | A267 | 50.00 | \$100.00 |
| 504562 | 6/5/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 75.80 | \$93.52 |
| 504562 | 6/5/2020 | CDM FOR SS AND FED WH | 589002 | PAYROLL AGENCY | A235 | 17.72 | \$93.52 |
| 504563 | 6/5/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 63.52 | \$158.85 |
| 504563 | 6/5/2020 | IPERS | 589026 | PAYROLL AGENCY | A235 | 95.33 | \$158.85 |
| 504564 | 6/5/2020 | CDM FOR STATE WH | 589024 | PAYROLL AGENCY | A235 | 12.00 | \$12.00 |
| 906602 | 6/2/2020 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 122.68 | \$452.28 |
| 906602 | 6/2/2020 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 329.60 | \$452.28 |
| 906603 | 6/2/2020 | THE SHERWIN-WILLIAMS CO | 532030 | COMMODITIES | S360 | 215.38 | \$215.38 |
| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$209.00 |
| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$209.00 |
| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.50 | \$209.00 |

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| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.00 | \$209.00 |
| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.50 | \$209.00 |
| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 27.00 | \$209.00 |
| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | \$209.00 |
| 906604 | 6/2/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | \$209.00 |
| 906605 | 6/2/2020 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 55.08 | \$422.62 |
| 906605 | 6/2/2020 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 102.94 | \$422.62 |
| 906605 | 6/2/2020 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 264.60 | \$422.62 |
| 906606 | 6/2/2020 | CENTURY HOMES | 532010 | COMMODITIES | A251 | 508.75 | \$1,176.95 |
| 906606 | 6/2/2020 | CENTURY HOMES | 532010 | COMMODITIES | G001 | 240.00 | \$1,176.95 |
| 906606 | 6/2/2020 | CENTURY HOMES | 532010 | COMMODITIES | G001 | 428.20 | \$1,176.95 |
| 906607 | 6/2/2020 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | G001 | 898.65 | \$898.65 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 221.11 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 349.07 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 150.94 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 16.00 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 76.44 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 51.91 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 0.01 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 144.22 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 58.00 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 207.64 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 114.93 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 25.24 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 169.24 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 288.43 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I010 | 68.44 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 31.59 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 136.18 | \$4,815.12 |

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| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 93.07 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 125.56 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 45.51 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 194.67 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G005 | 238.67 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 1,271.48 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 248.81 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 33.42 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 14.13 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 12.60 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 348.44 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I066 | 17.76 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 11.84 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 24.89 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 24.89 | \$4,815.12 |
| 906608 | 6/2/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | (0.01) | \$4,815.12 |
| 906609 | 6/2/2020 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 82.81 | \$180.23 |
| 906609 | 6/2/2020 | AIRGAS INC | 532110 | COMMODITIES | A251 | 97.42 | \$180.23 |
| 906610 | 6/2/2020 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 162.00 | \$162.00 |
| 906611 | 6/2/2020 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 69.98 | \$200.78 |
| 906611 | 6/2/2020 | RECORDED BOOKS INC | 531027 | COMMODITIES | C042 | 65.40 | \$200.78 |
| 906611 | 6/2/2020 | RECORDED BOOKS INC | 531027 | COMMODITIES | C042 | 65.40 | \$200.78 |
| 906612 | 6/2/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 525020 | CONTRACTUAL SERVICES | G001 | 1,274.00 | \$18,870.18 |
| 906612 | 6/2/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | C051 | 1,000.08 | \$18,870.18 |
| 906612 | 6/2/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | C051 | 2,101.30 | \$18,870.18 |
| 906612 | 6/2/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | C051 | 2,655.00 | \$18,870.18 |
| 906612 | 6/2/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | C051 | 2,692.80 | \$18,870.18 |

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| 906612 | 6/2/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | C051 | 4,182.00 | \$18,870.18 |
| 906612 | 6/2/2020 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | C051 | 4,965.00 | \$18,870.18 |
| 906613 | 6/2/2020 | PRECISION MIDWEST | 532060 | COMMODITIES | G001 | 654.76 | \$654.76 |
| 906614 | 6/2/2020 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | G001 | 65.13 | \$305.13 |
| 906614 | 6/2/2020 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | G001 | 240.00 | \$305.13 |
| 906615 | 6/4/2020 | ELECTRONIC ENGINEERING CO | 525150 | CONTRACTUAL SERVICES | S360 | 11.20 | \$2,210.27 |
| 906615 | 6/4/2020 | ELECTRONIC ENGINEERING CO | 527020 | CONTRACTUAL SERVICES | G001 | 1,965.07 | \$2,210.27 |
| 906615 | 6/4/2020 | ELECTRONIC ENGINEERING CO | 527110 | CONTRACTUAL SERVICES | I040 | 234.00 | \$2,210.27 |
| 906616 | 6/4/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 25.68 | \$316.68 |
| 906616 | 6/4/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 51.24 | \$316.68 |
| 906616 | 6/4/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 129.75 | \$316.68 |
| 906616 | 6/4/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 37.08 | \$316.68 |
| 906616 | 6/4/2020 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 72.93 | \$316.68 |
| 906617 | 6/4/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 8.50 | \$43.50 |
| 906617 | 6/4/2020 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 35.00 | \$43.50 |
| 906618 | 6/4/2020 | AIR FILTER SALES & SERVICE | 532400 | COMMODITIES | S360 | 40.50 | \$40.50 |
| 906619 | 6/4/2020 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 166.50 | \$166.50 |
| 906620 | 6/4/2020 | IOWA PRISON INDUSTRIES | 523030 | CONTRACTUAL SERVICES | E301 | 83.40 | \$909.30 |
| 906620 | 6/4/2020 | IOWA PRISON INDUSTRIES | 532040 | COMMODITIES | G001 | 825.90 | \$909.30 |
| 906621 | 6/4/2020 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 708.87 | \$708.87 |
| 906622 | 6/4/2020 | LOGAN CONTRACTORS SUPPLY | 532100 | COMMODITIES | E051 | 21.20 | \$21.20 |
| 906623 | 6/4/2020 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | A251 | 60.00 | \$60.00 |
| 906624 | 6/4/2020 | MUNICIPAL SUPPLY INC | 532100 | COMMODITIES | G001 | 62.10 | \$406.45 |
| 906624 | 6/4/2020 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | G001 | 344.35 | \$406.45 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 1,905.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 2,286.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 519.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 519.00 | \$12,757.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|--|--------|----------------------|------|------------------------|--------------|
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 1,143.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 1,197.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 306.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 346.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 931.00 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,396.50 | \$12,757.50 |
| 906625 | 6/4/2020 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 2,209.00 | \$12,757.50 |
| 906626 | 6/4/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 62.67 | \$1,917.73 |
| 906626 | 6/4/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 97.30 | \$1,917.73 |
| 906626 | 6/4/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 155.75 | \$1,917.73 |
| 906626 | 6/4/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 660.11 | \$1,917.73 |
| 906626 | 6/4/2020 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C040 | 941.90 | \$1,917.73 |
| 906627 | 6/4/2020 | NATIONAL CARWASH SOLUTIONS INC | 526030 | CONTRACTUAL SERVICES | I010 | 945.00 | \$945.00 |
| 906628 | 6/4/2020 | SPRAYER SPECIALTIES INC | 532210 | COMMODITIES | G001 | 231.48 | \$231.48 |
| 906629 | 6/4/2020 | LIBERTY TIRE SERVICES OF OHIO LLC | 526040 | CONTRACTUAL SERVICES | I010 | 1,156.99 | \$3,597.99 |
| 906629 | 6/4/2020 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 2,441.00 | \$3,597.99 |
| 906630 | 6/4/2020 | INDUSTRIAL SUPPLY SOLUTIONS INC | 532260 | COMMODITIES | A251 | 1,502.88 | \$1,502.88 |
| 906631 | 6/4/2020 | TOTER LLC | 532450 | COMMODITIES | E151 | 17,000.00 | \$188,347.20 |
| 906631 | 6/4/2020 | TOTER LLC | 532450 | COMMODITIES | E151 | 30,611.28 | \$188,347.20 |
| 906631 | 6/4/2020 | TOTER LLC | 532450 | COMMODITIES | E151 | 30,611.28 | \$188,347.20 |
| 906631 | 6/4/2020 | TOTER LLC | 532450 | COMMODITIES | E151 | 31,687.32 | \$188,347.20 |
| 906631 | 6/4/2020 | TOTER LLC | 532450 | COMMODITIES | E151 | 31,687.32 | \$188,347.20 |
| 906631 | 6/4/2020 | TOTER LLC | 532450 | COMMODITIES | E151 | 46,750.00 | \$188,347.20 |
| 906632 | 6/4/2020 | CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT | 532030 | COMMODITIES | G001 | 5,038.00 | \$5,038.00 |
| Total Prepared Checks and Wires: | | | | | | \$131,004,809.8 | 2 |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 28, 2020 to June 4, 2020**

| Description | |
|--------------------------------------|--------------|
| 3rd & Court Pkg Garage (210 2N Total | 4,200.00 |
| Ambulance Charges Total | 329,576.83 |
| Appeals Board Of Adjustment Total | 1,125.00 |
| Appliance Disposal Stickers Total | 4,270.00 |
| Areaway Permit Total | 9,604.00 |
| Beverage Contract Total | 180.50 |
| Building Permit Total | 24,320.00 |
| Burial Service Charge Total | 4,878.00 |
| Certificate of Appropriateness Total | 10.00 |
| Cigarette Permit Total | 3,700.00 |
| Collection Fees Total | 30.00 |
| Commercial Street Use Permit Total | 250.00 |
| Communication System License Total | 700.00 |
| Contract Hauler Analysis Fee Total | 445.00 |
| Contract Hauler Treatment Char Total | 20,700.99 |
| Court Ordered Restitution Total | 234.08 |
| Deed Filing Fee Total | 40.00 |
| Demolition Permit Total | 400.00 |
| Dog Park Attendance Total | 205.00 |
| Donations and Contributions Total | 300.00 |
| DrivewayCurb Cut Permit Total | 440.00 |
| Electrical Permit Total | 4,297.40 |
| Employees Personal Use Of Cell Total | 462.00 |
| Energy Efficient Review Fee Total | 1,116.52 |
| Engineering Review Fee Total | 250.00 |
| F O G Inspection Fees Total | 50.00 |
| False Alarm Fine Total | 2,945.00 |
| Federal Grants Total | 5,466.19 |
| Finance Charges Collected Total | 112.00 |
| Fines And Fees From Polk Count Total | 30,604.94 |
| Fines From Parking Violations Total | 7,298.00 |
| Flammable Permit Total | 460.00 |
| Flammable PermitConstruction Total | 5,425.00 |
| Flammable PermitsTent and Temp Total | 410.00 |
| GATSO Payable Total | 1,148.00 |
| Glendale Pcm Endowment Lot Sal Total | 1,920.00 |
| Gov Traffic Safety BureauHe Total | 15,828.41 |
| Grave Space Sales Total | 8,805.00 |
| Handicap Access Plan Review Total | 140.00 |
| High Strength Surcharge Total | 4,350.51 |
| HotelMotel Tax Total | 1,382,735.90 |
| Impound Vehicle Release Fee Total | 900.00 |
| Industrial Analysis Fee Total | 895.00 |
| Industrial Sampling Total | 930.00 |

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|--------------------------------------|--------------|
| Interest IncomeLoans Total | 699.24 |
| Interest on Revenue Bonds Total | 16,187.50 |
| Invested Operating Funds Total | 58,352.16 |
| Invested Sew Rev BndsSinking Total | 31,718.75 |
| Late Fee Total | 17,301.39 |
| Late FeeYard Waste Total | 348.82 |
| Laurel Hill Pcm Endowment Lot Total | 172.00 |
| Lease or License Payment Total | 4,649.00 |
| Legal Settlements and Awards Total | 11,015.62 |
| Library Fines Total | 396.50 |
| Liquor Exception Certificate Total | 200.00 |
| Loan Repayment Total | 3,295.86 |
| Material Labor Street Excav Total | 29,341.17 |
| Mechanical Permit Total | 3,466.00 |
| Miscellaneous Total | 10.00 |
| Miscellaneous Charges For Util Total | 2,425.00 |
| Miscellaneous Sales Total | 585.69 |
| Miscellaneous Services Total | 340.00 |
| Multiple Dwelling Inspection Total | 3,804.50 |
| Non-City Health Ins Part Fee Total | 65,965.62 |
| NonProfit Entity PILOT Payment Total | 30,884.00 |
| Notification Fee Total | 380.00 |
| Parking Meter Receipts Total | 2,629.00 |
| Pet License Total | 925.00 |
| Plan Check Fee Total | 7,222.80 |
| Pleasant Hill WRA Commtty pmts Total | 59,903.00 |
| Plumbing Permit Total | 4,190.50 |
| Police And Fire Service Fee Total | 9,818.00 |
| Police Information Service Fee Total | 585.00 |
| Police Overtime Reimbursement Total | 523.25 |
| Polk City Cmmtty Payments Total | 25,677.30 |
| Polk County LOSST Total | 3,216,976.05 |
| Private Contrlbutions Total | 8,209.35 |
| Proceeds From Damage ClaimsNo Total | 300.00 |
| Public Information Request Total | 53.93 |
| R and M Automotive Equipment Total | 315.00 |
| Red Light Camera Total | 171,761.17 |
| Red Light Camera Ovr 60 Total | (1,565.00) |
| Reimburse Use of City Vehicle Total | 1,706.62 |
| Reimbursement For Services Total | 50.00 |
| Rent Buildings Total | 294.00 |
| Rented Parking Spaces Total | 2,757.00 |
| ReplacementLost Damaged Mat Total | 170.92 |
| Sale Of Abandoned Automobiles Total | 47,355.32 |
| Sale Of City Real Property Total | 135,927.00 |
| Sale Of Miscellaneous Copies Total | 115.00 |
| Sales Tax Increment Total | 272,144.17 |
| Sales Tax Payable Total | 2,167.82 |
| Salvage Dealer License Total | 2,244.00 |

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|--------------------------------------|---------------------|
| Sewer Connect Fee4 Mile NE Total | 6,468.88 |
| Sidewalk Permit Total | 360.00 |
| Sign Permit Total | 1,303.00 |
| Site Plan Review Fee Total | 880.00 |
| Small Moving Permit Total | 210.00 |
| Solid Waste Charge Coll By Wat Total | 345,798.69 |
| Solid Waste Hauler Decal Total | 335.00 |
| Speed Camera Ovr 60 Total | 5,960.00 |
| State Grants On Capital Improv Total | 650.00 |
| Storm Water Utility Fee From W Total | 727,532.94 |
| Street Excavation Permit Total | 6,235.00 |
| Street Obstruction Permit Total | 911.00 |
| Transient Merchant License Total | 1,240.00 |
| Uncleared Travel Advance Total | 1,325.00 |
| URB WHTS WRA Commtly pmts Total | 50,456.90 |
| USSD WRA Commtly pmts Total | 366,289.90 |
| Video Rental Total | 54.00 |
| Warren Co LOSST Total | 1,322.37 |
| Wastewater Service Charge Total | 1,214,080.36 |
| Yard Waste Charge Coll By Wate Total | 45,194.91 |
| Zoning Certificate Of Occupanc Total | 590.00 |
| Zoning Map Amendment Fee Total | 530.00 |
| Grand Total | 8,913,882.24 |