



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1414	6/9/2020	US BANK HOME MORTGAGE	202007		A251	2,169.05	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		C034	1,182.50	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		C038	4,191.00	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		C040	1,051.91	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		C042	200.78	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		C051	17,596.18	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		E000	3,378.00	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		E051	21.20	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		E101	36.73	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		E151	190,788.20	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		E301	108.29	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		G001	18,861.04	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		G005	238.67	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		I010	2,253.24	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		I040	234.00	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		I066	17.76	\$247,784.13
1414	6/9/2020	US BANK HOME MORTGAGE	202007		S360	5,455.58	\$247,784.13
1415	6/9/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	354,192.11	\$354,192.11
1416	6/11/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	127,046.15	\$127,046.15
1417	6/11/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	6,718.01	\$9,126.82
1417	6/11/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	513.93	\$9,126.82
1417	6/11/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	67.18	\$9,126.82
1417	6/11/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	1,466.94	\$9,126.82
1417	6/11/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	360.76	\$9,126.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1418	6/9/2020	DAVID SAGGAU	541010	CAPITAL OUTLAY	A507	147,748.99	\$147,748.99
1419	6/11/2020	DONALD CURRY	541010	CAPITAL OUTLAY	A507	89,008.21	\$89,008.21
1420	6/12/2020	ANGELICA SERRANO VEGA	541010	CAPITAL OUTLAY	S854	45,185.79	\$45,185.79
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(220.00)	\$380.84
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(179.95)	\$380.84
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(272.98)	\$380.84
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	6.42	\$380.84
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	399.00	\$380.84
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	570.00	\$380.84
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.88	\$380.84
504565	6/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	58.47	\$380.84
504566	6/9/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	269.01	\$269.01
504567	6/9/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$4,329.70
504568	6/9/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	7.89	\$76.08
504568	6/9/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	19.41	\$76.08
504568	6/9/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	48.78	\$76.08
504569	6/9/2020	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	494.00	\$494.00
504570	6/9/2020	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	117.14	\$672.14
504570	6/9/2020	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	555.00	\$672.14
504571	6/9/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,778.00	\$1,778.00
504572	6/9/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	231.25	\$231.25
504573	6/9/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$15,907.70
504573	6/9/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$15,907.70
504573	6/9/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,275.20	\$15,907.70
504574	6/9/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$320.00
504575	6/9/2020	JORDAN BOLEY	529390	OTHER CHARGES	E101	1,496.37	\$1,496.37
504576	6/9/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	120.00	\$411.50
504576	6/9/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	163.50	\$411.50
504576	6/9/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	128.00	\$411.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	124.14	\$8,290.00
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	954.69	\$8,290.00
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	991.49	\$8,290.00
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,069.54	\$8,290.00
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,206.02	\$8,290.00
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,256.22	\$8,290.00
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,284.11	\$8,290.00
504577	6/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,403.79	\$8,290.00
504578	6/9/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
504579	6/9/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,218.02	\$1,218.02
504580	6/9/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	7,997.88	\$7,997.88
504581	6/9/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	51.00	\$51.00
504582	6/9/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	102.00	\$102.00
504583	6/9/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.00	\$110.00
504584	6/9/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	263.00	\$263.00
504585	6/9/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.50	\$561.50
504586	6/9/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,455.11	\$10,455.11
504587	6/9/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.26	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$648.44
504587	6/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$648.44
504588	6/9/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	81.00	\$162.75
504588	6/9/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	81.75	\$162.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504589	6/9/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	742.82	\$742.82
504590	6/9/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	21,185.35	\$59,766.35
504590	6/9/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	30,548.88	\$59,766.35
504590	6/9/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,105.05	\$59,766.35
504590	6/9/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	3,253.78	\$59,766.35
504590	6/9/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	3,673.29	\$59,766.35
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	27.34	\$693.84
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	307.49	\$693.84
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	24.09	\$693.84
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	27.34	\$693.84
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	59.72	\$693.84
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	64.94	\$693.84
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	155.58	\$693.84
504591	6/9/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.34	\$693.84
504592	6/9/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	15.41	\$238.29
504592	6/9/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	209.88	\$238.29
504592	6/9/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$238.29
504592	6/9/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$238.29
504593	6/9/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	154.65	\$154.65
504594	6/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	8.49	\$8.49
504595	6/9/2020	FREELAND CORPORATION	531010	COMMODITIES	G001	1,060.20	\$1,060.20
504596	6/9/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	795.00	\$1,590.00
504596	6/9/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	795.00	\$1,590.00
504597	6/9/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	\$1,615.50
504598	6/9/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.96	\$28.96
504599	6/9/2020	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,625.25	\$13,002.00
504599	6/9/2020	INSIGHT PUBLIC SECTOR	104040		G001	11,376.75	\$13,002.00
504600	6/9/2020	INTERNATIONAL CONSTRUCTION MATERIAL INC	532030	COMMODITIES	E000	606.25	\$1,376.25
504600	6/9/2020	INTERNATIONAL CONSTRUCTION MATERIAL INC	532050	COMMODITIES	E000	770.00	\$1,376.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504601	6/9/2020	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S854	13,186.33	\$13,186.33
504602	6/9/2020	KJ SIGNS LLC	532040	COMMODITIES	G001	1,883.82	\$1,883.82
504603	6/9/2020	MCCALL MONUMENT COMPANY	532140	COMMODITIES	G001	40.00	\$130.00
504603	6/9/2020	MCCALL MONUMENT COMPANY	532140	COMMODITIES	G001	90.00	\$130.00
504604	6/9/2020	MENARD INC	532100	COMMODITIES	G001	27.93	\$861.03
504604	6/9/2020	MENARD INC	532100	COMMODITIES	G001	108.10	\$861.03
504604	6/9/2020	MENARD INC	532140	COMMODITIES	A251	517.79	\$861.03
504604	6/9/2020	MENARD INC	532140	COMMODITIES	G001	14.87	\$861.03
504604	6/9/2020	MENARD INC	532140	COMMODITIES	S360	67.92	\$861.03
504604	6/9/2020	MENARD INC	532150	COMMODITIES	S360	124.42	\$861.03
504605	6/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	315.30	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.26	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,275.65	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.59	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.88	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.41	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.48	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.07	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	240.61	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	325.16	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.20	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.47	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.04	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.99	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.33	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.59	\$69,119.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.23	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.80	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.67	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	65,597.77	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.73	\$69,119.69
504605	6/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.48	\$69,119.69
504606	6/9/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,020.00	\$11,020.00
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	A251	31.88	\$330.34
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	A251	56.66	\$330.34
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.13	\$330.34
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	\$330.34
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	54.75	\$330.34
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	98.91	\$330.34
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	A251	15.94	\$330.34
504607	6/9/2020	OFFICE DEPOT	531010	COMMODITIES	A251	28.33	\$330.34
504608	6/9/2020	BRITTON TRANSPORT, INC	468410	RENTS AND ROYALTIES	G001	82.00	\$82.00
504609	6/9/2020	DUSTIN CLELAND	468385	RENTS AND ROYALTIES	G001	350.00	\$550.00
504609	6/9/2020	DUSTIN CLELAND	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$550.00
504610	6/9/2020	AMERICAN FUTURE SYSTEMS INC	531025	COMMODITIES	G005	124.95	\$124.95
504611	6/9/2020	RALLY CAP PROPERTIES LLC	527817	CONTRIBUTIONS	A507	20,000.00	\$20,000.00
504612	6/9/2020	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	730.30	\$730.30
504613	6/9/2020	MARCIA RODRIGUEZ	541016	CAPITAL OUTLAY	E304	1,690.00	\$1,690.00
504614	6/9/2020	DAVID N RUFFCORN JR	542010	CAPITAL OUTLAY	C041	750.00	\$750.00
504615	6/11/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	4,807.81	\$4,807.81
504616	6/11/2020	ANN R BUENGER	521030	CONTRACTUAL SERVICES	G001	35.00	\$70.00
504616	6/11/2020	ANN R BUENGER	521030	CONTRACTUAL SERVICES	G001	35.00	\$70.00
504617	6/11/2020	ACK ENTERPRISES	532190	COMMODITIES	G001	248.77	\$248.77
504618	6/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	\$199.00
504619	6/11/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	138.67	\$138.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504620	6/11/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
504621	6/11/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$9,300.90
504621	6/11/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,971.20	\$9,300.90
504622	6/11/2020	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	D001	1,642.00	\$20,806.67
504622	6/11/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	19,164.67	\$20,806.67
504623	6/11/2020	AICPA	528650	CONTRACTUAL SERVICES	A251	499.00	\$499.00
504624	6/11/2020	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
504625	6/11/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	485.20	\$1,297.86
504625	6/11/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	812.66	\$1,297.86
504626	6/11/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	129.90	\$949.16
504626	6/11/2020	AMAZONCOM LLC	532060	COMMODITIES	G001	34.98	\$949.16
504626	6/11/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	80.30	\$949.16
504626	6/11/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	703.98	\$949.16
504627	6/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
504628	6/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	50.00	\$50.00
504629	6/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	50.00	\$50.00
504630	6/11/2020	AM LEONARD INC	532170	COMMODITIES	G001	385.39	\$385.39
504631	6/11/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
504632	6/11/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	257.50	\$347.00
504632	6/11/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	89.50	\$347.00
504633	6/11/2020	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E000	24.25	\$24.25
504634	6/11/2020	ARTISTIC IRON WORKS	532100	COMMODITIES	C034	972.00	\$972.00
504635	6/11/2020	ASPHALT PAVING ASSOCIATION OF IOWA	528005	CONTRACTUAL SERVICES	S360	150.00	\$150.00
504636	6/11/2020	ASSOCIATED BUILDERS & CONTRACTORS OF IOWA	528650	CONTRACTUAL SERVICES	A251	890.00	\$890.00
504637	6/11/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	220.73	\$220.73
504638	6/11/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	180.00	\$1,220.00
504638	6/11/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	200.00	\$1,220.00
504638	6/11/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	280.00	\$1,220.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504638	6/11/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	280.00	\$1,220.00
504638	6/11/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	280.00	\$1,220.00
504639	6/11/2020	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	998.00	\$998.00
504640	6/11/2020	NATALIE MARGARET BANTA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504641	6/11/2020	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	C040	1,080.00	\$1,080.00
504642	6/11/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$4,122.50
504643	6/11/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	388.00	\$388.00
504644	6/11/2020	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,000.00	\$2,500.00
504644	6/11/2020	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$2,500.00
504645	6/11/2020	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	E201	27,265.73	\$27,265.73
504646	6/11/2020	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	E201	4,165.77	\$4,165.77
504647	6/11/2020	CHRISTINA BERNARDINO	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504648	6/11/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	350.00	\$1,475.00
504648	6/11/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	375.00	\$1,475.00
504648	6/11/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	750.00	\$1,475.00
504649	6/11/2020	JORDAN BOLEY	529390	OTHER CHARGES	E101	1,495.71	\$1,495.71
504650	6/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	20.90	\$40.50
504650	6/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.70	\$40.50
504650	6/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$40.50
504650	6/11/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.20	\$40.50
504651	6/11/2020	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	423.54	\$423.54
504652	6/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	647.44	\$10,931.85
504652	6/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,088.57	\$10,931.85
504652	6/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,237.94	\$10,931.85
504652	6/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,311.91	\$10,931.85
504652	6/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,627.95	\$10,931.85
504652	6/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,680.63	\$10,931.85
504652	6/11/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,337.41	\$10,931.85
504653	6/11/2020	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504654	6/11/2020	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	348.28	\$348.28
504655	6/11/2020	CDW LLC	531010	COMMODITIES	A507	315.00	\$1,300.54
504655	6/11/2020	CDW LLC	531010	COMMODITIES	A507	331.55	\$1,300.54
504655	6/11/2020	CDW LLC	531010	COMMODITIES	G001	99.48	\$1,300.54
504655	6/11/2020	CDW LLC	531035	COMMODITIES	A251	269.52	\$1,300.54
504655	6/11/2020	CDW LLC	532100	COMMODITIES	G001	284.99	\$1,300.54
504656	6/11/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
504657	6/11/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$190.94
504657	6/11/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.01	\$190.94
504658	6/11/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
504659	6/11/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.00	\$98.00
504660	6/11/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.00	\$98.00
504661	6/11/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	718.94	\$718.94
504662	6/11/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	718.94	\$718.94
504663	6/11/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	5.38	\$613.07
504663	6/11/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	41.89	\$613.07
504663	6/11/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	133.12	\$613.07
504663	6/11/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	173.98	\$613.07
504663	6/11/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	258.70	\$613.07
504664	6/11/2020	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	1,238.10	\$1,238.10
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$1,739.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.42	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	197.99	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$1,739.62
504665	6/11/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,739.62
504666	6/11/2020	CINTAS CORPORTIAON	532260	COMMODITIES	I066	244.35	\$244.35
504667	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$171.54
504667	6/11/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$171.54
504668	6/11/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	9.28	\$902.96
504668	6/11/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	15.96	\$902.96
504668	6/11/2020	CLIVE POWER EQUIPMENT	539999	COMMODITIES	G001	877.72	\$902.96
504669	6/11/2020	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	2,200.00	\$2,200.00
504670	6/11/2020	COMPETTITIVE EDGE INC	532160	COMMODITIES	G001	2,553.25	\$2,553.25
504671	6/11/2020	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	309.00	\$309.00
504672	6/11/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	245.78	\$245.78
504673	6/11/2020	CESAR O CONTRERAS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504674	6/11/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	409.65	\$1,435.31
504674	6/11/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,025.66	\$1,435.31
504675	6/11/2020	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	362.50	\$362.50
504676	6/11/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
504677	6/11/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	18.50	\$18.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504678	6/11/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,215.00	\$2,215.00
504679	6/11/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	429.91	\$429.91
504680	6/11/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	14.50	\$29.00
504680	6/11/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	14.50	\$29.00
504681	6/11/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
504682	6/11/2020	DOORS INC	532140	COMMODITIES	C040	79.00	\$729.00
504682	6/11/2020	DOORS INC	532140	COMMODITIES	C040	650.00	\$729.00
504683	6/11/2020	DES MOINES PRINTING	521020	CONTRACTUAL SERVICES	G001	286.00	\$3,389.74
504683	6/11/2020	DES MOINES PRINTING	521020	CONTRACTUAL SERVICES	G001	632.64	\$3,389.74
504683	6/11/2020	DES MOINES PRINTING	521020	CONTRACTUAL SERVICES	G001	761.60	\$3,389.74
504683	6/11/2020	DES MOINES PRINTING	521020	CONTRACTUAL SERVICES	G001	1,709.50	\$3,389.74
504684	6/11/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	31.40	\$31.40
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	39.49	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	130.47	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	64.37	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	39.49	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	39.49	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	39.49	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	39.49	\$399.17
504685	6/11/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A507	32.37	\$399.17
504686	6/11/2020	EBSCO INDUSTRIES INC	104040		G001	23,947.00	\$23,947.00
504687	6/11/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	125.32	\$125.32
504688	6/11/2020	ENGINEERED THERMAL INSULATION	526030	CONTRACTUAL SERVICES	A255	40.00	\$40.00
504689	6/11/2020	ENVISIONWARE INC	532320	COMMODITIES	G001	1,450.00	\$1,450.00
504690	6/11/2020	HERBERT EWING	522020	CONTRACTUAL SERVICES	G001	36.23	\$36.23
504691	6/11/2020	COLBY FANGMAN	522020	CONTRACTUAL SERVICES	G001	56.87	\$56.87
504692	6/11/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	64.96	\$178.05
504692	6/11/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	93.31	\$178.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504692	6/11/2020	FASTENAL COMPANY	532210	COMMODITIES	E000	19.78	\$178.05
504693	6/11/2020	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	3,656.25	\$3,656.25
504694	6/11/2020	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	140.00	\$140.00
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	5.20	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	5.20	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	8.75	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	14.25	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	14.36	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	34.90	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	39.95	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	40.00	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	40.00	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	40.00	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	41.25	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	42.56	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	45.75	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	47.50	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	50.95	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	51.32	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	53.74	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	53.74	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	69.91	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	82.54	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	82.56	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	84.50	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	91.75	\$4,773.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	101.00	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	101.90	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	107.48	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	168.98	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	228.71	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	262.83	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	270.88	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	310.88	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	310.88	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	325.41	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	325.41	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	331.21	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	364.73	\$4,773.37
504695	6/11/2020	GALLS LLC	532250	COMMODITIES	G001	374.73	\$4,773.37
504696	6/11/2020	SADIE GASPAROTTO	521020	CONTRACTUAL SERVICES	A507	950.00	\$950.00
504697	6/11/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	58.00	\$58.00
504698	6/11/2020	BRANDON GRABER	522020	CONTRACTUAL SERVICES	G001	19.09	\$19.09
504699	6/11/2020	W W GRAINGER INC	532100	COMMODITIES	G001	20.80	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532100	COMMODITIES	G001	72.60	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532140	COMMODITIES	G001	170.98	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532150	COMMODITIES	G001	8.16	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532150	COMMODITIES	G001	22.80	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532150	COMMODITIES	G001	46.24	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532150	COMMODITIES	G001	54.72	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532150	COMMODITIES	G001	99.30	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532170	COMMODITIES	G001	246.06	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532170	COMMODITIES	I066	601.92	\$1,483.38
504699	6/11/2020	W W GRAINGER INC	532260	COMMODITIES	G001	139.80	\$1,483.38
504700	6/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.85	\$2,736.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504700	6/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	134.24	\$2,736.10
504700	6/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	271.71	\$2,736.10
504700	6/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,091.95	\$2,736.10
504700	6/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	60.68	\$2,736.10
504700	6/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	127.18	\$2,736.10
504700	6/11/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.49	\$2,736.10
504701	6/11/2020	GREEN PRO SOLUTIONS	532020	COMMODITIES	C038	499.99	\$499.99
504702	6/11/2020	GROUND PENETRATING RADAR SYSTEMS LLC	526010	CONTRACTUAL SERVICES	A255	650.00	\$650.00
504703	6/11/2020	GROUP CREATIVE SERVICES LLC	528191	CONTRACTUAL SERVICES	A507	2,000.00	\$2,000.00
504704	6/11/2020	GTG CONSTRUCTION LLC	544120	CAPITAL OUTLAY	C040	188,674.44	\$188,674.44
504705	6/11/2020	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	41.40	\$41.40
504706	6/11/2020	HARRELL'S CAR WASH SYSTEMS INC	532040	COMMODITIES	I010	3,108.72	\$3,108.72
504707	6/11/2020	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	160.00	\$160.00
504708	6/11/2020	AMANDA MAE HEIDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504709	6/11/2020	JORDAN HILDRETH	522020	CONTRACTUAL SERVICES	G001	23.23	\$23.23
504710	6/11/2020	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532040	COMMODITIES	G001	14.96	\$14.96
504711	6/11/2020	THE HOME DEPOT	532390	COMMODITIES	G001	76.40	\$76.40
504712	6/11/2020	THE HOME DEPOT	532040	COMMODITIES	G001	379.63	\$379.63
504713	6/11/2020	HOTSY CLEANING SYSTEMS INC	532150	COMMODITIES	G001	239.09	\$239.09
504714	6/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
504714	6/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
504714	6/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
504714	6/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
504715	6/11/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,063.30	\$3,063.30
504716	6/11/2020	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	17,400.00	\$17,400.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.33	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.33	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.33	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.33	\$3,780.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.33	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.34	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.71	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.71	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.71	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.72	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.72	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.72	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.72	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.66	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.67	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.67	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.67	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.67	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.67	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.28	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.28	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.28	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.29	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.29	\$3,780.00
504717	6/11/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.29	\$3,780.00
504718	6/11/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
504719	6/11/2020	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	16.17	\$16.17
504720	6/11/2020	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	808.12	\$808.12
504721	6/11/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,300.00	\$1,300.00
504722	6/11/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,721.88	\$3,721.88
504723	6/11/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	282.64	\$282.64
504724	6/11/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	473.00	\$473.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504725	6/11/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	42,571.79	\$42,571.79
504726	6/11/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	6.99	\$6.99
504727	6/11/2020	IOWA CIVIL CONTRACTING INC	543060	CAPITAL OUTLAY	C038	418,043.52	\$418,043.52
504728	6/11/2020	IOWA VINYL GRAPHICS	523080	CONTRACTUAL SERVICES	G001	236.00	\$236.00
504729	6/11/2020	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
504730	6/11/2020	DAVID A JAHN	531010	COMMODITIES	I021	56.68	\$56.68
504731	6/11/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	102,015.71	\$102,015.71
504732	6/11/2020	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	4,027.06	\$6,027.06
504732	6/11/2020	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	2,000.00	\$6,027.06
504733	6/11/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	27,266.25	\$27,266.25
504734	6/11/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
504735	6/11/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$115.00
504736	6/11/2020	JARY E JOHNSON	541016	CAPITAL OUTLAY	E304	1,300.00	\$1,300.00
504737	6/11/2020	STEVE JOHNSON	522010	CONTRACTUAL SERVICES	E000	187.45	\$187.45
504738	6/11/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	10,824.03	\$10,824.03
504739	6/11/2020	KALDENBERGS LANDSCAPING INC	543010	CAPITAL OUTLAY	C032	826.00	\$826.00
504740	6/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,871.36	\$22,545.66
504740	6/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,412.61	\$22,545.66
504740	6/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,535.51	\$22,545.66
504740	6/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,831.64	\$22,545.66
504740	6/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,894.54	\$22,545.66
504741	6/11/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	6.90	\$87.21
504741	6/11/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	25.25	\$87.21
504741	6/11/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	55.06	\$87.21
504742	6/11/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,317.50	\$2,317.50
504743	6/11/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,538.00	\$4,538.00
504744	6/11/2020	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	35,532.46	\$35,532.46
504745	6/11/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	2,511.79	\$2,511.79
504746	6/11/2020	LEGACY PARK LLP	532500	COMMODITIES	C038	200.00	\$852.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504746	6/11/2020	LEGACY PARK LLP	541010	CAPITAL OUTLAY	C038	652.00	\$852.00
504747	6/11/2020	MARY TUYET LE	532500	COMMODITIES	C038	2,500.00	\$2,500.00
504748	6/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	309.55	\$309.55
504749	6/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
504750	6/11/2020	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504751	6/11/2020	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	602.87	\$602.87
504752	6/11/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	87.40	\$304.18
504752	6/11/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	216.78	\$304.18
504753	6/11/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	4,327.89	\$4,327.89
504754	6/11/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	267.75	\$267.75
504755	6/11/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	201.82	\$201.82
504756	6/11/2020	GREGORY S LUNA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504757	6/11/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
504758	6/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	294.00	\$4,023.47
504758	6/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$4,023.47
504759	6/11/2020	MATHESON TRI-GAS INC	532150	COMMODITIES	G001	150.00	\$150.00
504760	6/11/2020	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	177.33	\$177.33
504761	6/11/2020	CHERYL A MCCANN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504762	6/11/2020	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	43.59	\$43.59
504763	6/11/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$4,030.00
504763	6/11/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$4,030.00
504763	6/11/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$4,030.00
504764	6/11/2020	MENARD INC	532100	COMMODITIES	G001	142.07	\$142.07
504765	6/11/2020	MENARD INC	532040	COMMODITIES	G001	16.00	\$1,624.19
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	(307.06)	\$1,624.19
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	10.71	\$1,624.19
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	17.89	\$1,624.19
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	18.84	\$1,624.19
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	32.59	\$1,624.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	35.97	\$1,624.19
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	54.54	\$1,624.19
504765	6/11/2020	MENARD INC	532100	COMMODITIES	G001	78.74	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	A251	333.34	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	C034	61.41	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	C034	85.15	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	C038	364.64	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	C040	59.74	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	S360	61.57	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	S360	79.34	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	S360	179.34	\$1,624.19
504765	6/11/2020	MENARD INC	532140	COMMODITIES	S360	192.44	\$1,624.19
504765	6/11/2020	MENARD INC	532170	COMMODITIES	E000	16.48	\$1,624.19
504765	6/11/2020	MENARD INC	532170	COMMODITIES	E000	23.95	\$1,624.19
504765	6/11/2020	MENARD INC	532170	COMMODITIES	E000	48.65	\$1,624.19
504765	6/11/2020	MENARD INC	532170	COMMODITIES	E301	159.92	\$1,624.19
504766	6/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	203.56	\$203.56
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	9.48	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.10	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.24	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	58.86	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.54	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.66	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	84.04	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	184.14	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	50.59	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	156,878.65	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A507	4.43	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.82	\$170,690.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	624.13	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.49	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.22	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	202.82	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	230.73	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	614.61	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	710.58	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.66	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.81	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.04	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.68	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.14	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.62	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.64	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.23	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	639.87	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,601.19	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A507	16.18	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	7.76	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	48.15	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.76	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.62	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.49	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	510.65	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.51	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	767.47	\$170,690.04
504767	6/11/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,315.16	\$170,690.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504768	6/11/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	28,182.81	\$28,182.81
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	28.08	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	31.08	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	49.08	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	61.08	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	106.95	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	111.24	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	285.48	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	302.31	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	479.28	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	606.84	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	629.04	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	650.76	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	1,026.87	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	1,148.52	\$7,248.62
504769	6/11/2020	MIDWEST TAPE	531029	COMMODITIES	C042	1,475.52	\$7,248.62
504770	6/11/2020	MIDWEST UNDERGROUND SUPPLY LLC	527040	CONTRACTUAL SERVICES	E000	500.00	\$500.00
504771	6/11/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	9.60	\$28.55
504771	6/11/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$28.55
504772	6/11/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	70.23	\$70.23
504773	6/11/2020	MOBOTREX	532060	COMMODITIES	S360	222.85	\$222.85
504774	6/11/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	61.60	\$883.12
504774	6/11/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	71.20	\$883.12
504774	6/11/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	750.32	\$883.12
504775	6/11/2020	SID TOOL CO INC	532100	COMMODITIES	A251	137.45	\$137.45
504776	6/11/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,313.79	\$1,313.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504777	6/11/2020	LAURA MURPHY	522020	CONTRACTUAL SERVICES	G001	9.49	\$9.49
504778	6/11/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	79.92	\$596.46
504778	6/11/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	239.76	\$596.46
504778	6/11/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	276.78	\$596.46
504779	6/11/2020	NCL GOVERNMENT CAPITAL	527120	CONTRACTUAL SERVICES	S888	18,315.19	\$18,315.19
504780	6/11/2020	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
504781	6/11/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	73.63	\$1,043.30
504781	6/11/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	969.67	\$1,043.30
504782	6/11/2020	NICHE ACADEMY LLC	104040		G001	4,200.00	\$4,200.00
504783	6/11/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	75.00	\$75.00
504784	6/11/2020	NOREGON SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	400.00	\$400.00
504785	6/11/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	41.38	\$474.08
504785	6/11/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	432.70	\$474.08
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.80	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.72	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.72	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.44	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	85.47	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	102.22	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G001	267.54	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	G005	13.89	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	I010	(5.50)	\$821.00
504786	6/11/2020	OFFICE DEPOT	531010	COMMODITIES	I010	189.98	\$821.00
504786	6/11/2020	OFFICE DEPOT	531050	COMMODITIES	G001	105.72	\$821.00
504787	6/11/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	167.43	\$1,495.65
504787	6/11/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	220.20	\$1,495.65
504787	6/11/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	292.13	\$1,495.65
504787	6/11/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	815.89	\$1,495.65
504788	6/11/2020	NATHAN P OHRT	529390	OTHER CHARGES	E101	800.00	\$800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504789	6/11/2020	WENDY OKLAND	522020	CONTRACTUAL SERVICES	G001	269.10	\$269.10
504790	6/11/2020	AARON SUTTON	461110	AMBULANCE CHARGES	G001	51.40	\$51.40
504791	6/11/2020	CARRIE ROSS	461110	AMBULANCE CHARGES	G001	157.00	\$157.00
504792	6/11/2020	DARCY RICHTER	457047	FINES & FORFEITURES	G001	80.00	\$80.00
504793	6/11/2020	PROGRESSIVE INSURANCE	529410	OTHER CHARGES	G001	5,680.35	\$5,680.35
504794	6/11/2020	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	172,525.00	\$172,525.00
504795	6/11/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
504796	6/11/2020	BOTTLING GROUP LLC	532270	COMMODITIES	G001	959.03	\$959.03
504797	6/11/2020	PERFICUT COMPANIES INC	532010	COMMODITIES	C040	59,701.13	\$59,701.13
504798	6/11/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	291.52	\$291.52
504799	6/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	31.00	\$170.00
504799	6/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$170.00
504799	6/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	90.00	\$170.00
504799	6/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$170.00
504800	6/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
504801	6/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	10.00	\$21.00
504801	6/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	11.00	\$21.00
504802	6/11/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
504803	6/11/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
504804	6/11/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	23.00	\$23.00
504805	6/11/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	385.00	\$385.00
504806	6/11/2020	POLYDYNE INC	532030	COMMODITIES	A251	55,175.00	\$55,175.00
504807	6/11/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	3.90	\$74.13
504807	6/11/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	6.98	\$74.13
504807	6/11/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	19.99	\$74.13
504807	6/11/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	43.26	\$74.13
504808	6/11/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.99	\$136.37
504808	6/11/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	116.38	\$136.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504809	6/11/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	554.63	\$554.63
504810	6/11/2020	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	47,290.41	\$47,290.41
504811	6/11/2020	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	3,287.00	\$3,287.00
504812	6/11/2020	LINDA A RIECK	532500	COMMODITIES	C038	500.00	\$8,681.00
504812	6/11/2020	LINDA A RIECK	541010	CAPITAL OUTLAY	C038	1,581.00	\$8,681.00
504812	6/11/2020	LINDA A RIECK	541015	CAPITAL OUTLAY	C038	1,600.00	\$8,681.00
504812	6/11/2020	LINDA A RIECK	541016	CAPITAL OUTLAY	C038	5,000.00	\$8,681.00
504813	6/11/2020	SAFEWARE INC	531090	COMMODITIES	E000	663.00	\$663.00
504814	6/11/2020	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	8,771.78	\$8,771.78
504815	6/11/2020	HEATHER SCHAFFER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504816	6/11/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	561.39	\$561.39
504817	6/11/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	4.50	\$24.05
504817	6/11/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	19.55	\$24.05
504818	6/11/2020	SENAVERA SPECIALTY PRODUCTS LLC	532260	COMMODITIES	G001	229.07	\$229.07
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$160.00
504819	6/11/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$160.00
504820	6/11/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$300.00
504820	6/11/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$300.00
504820	6/11/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$300.00
504820	6/11/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	150.00	\$300.00
504821	6/11/2020	SETH BLIND	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
504822	6/11/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$370.25
504822	6/11/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$370.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504823	6/11/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$21,360.00
504823	6/11/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$21,360.00
504824	6/11/2020	SBC INC	532150	COMMODITIES	A255	129.96	\$269.62
504824	6/11/2020	SBC INC	532150	COMMODITIES	A255	139.66	\$269.62
504825	6/11/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	29,837.50	\$33,112.50
504825	6/11/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,275.00	\$33,112.50
504826	6/11/2020	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	20.07	\$20.07
504827	6/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.33	\$2,081.50
504827	6/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.79	\$2,081.50
504827	6/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	222.42	\$2,081.50
504827	6/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	225.35	\$2,081.50
504827	6/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	303.71	\$2,081.50
504827	6/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	366.66	\$2,081.50
504827	6/11/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	740.24	\$2,081.50
504828	6/11/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	16.72	\$224.89
504828	6/11/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	63.10	\$224.89
504828	6/11/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	106.13	\$224.89
504828	6/11/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	38.94	\$224.89
504829	6/11/2020	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	177.59	\$177.59
504830	6/11/2020	NGAT PHAM STOUGARD	532500	COMMODITIES	C038	1,400.00	\$2,000.00
504830	6/11/2020	NGAT PHAM STOUGARD	541010	CAPITAL OUTLAY	C038	600.00	\$2,000.00
504831	6/11/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	251.70	\$251.70
504832	6/11/2020	STREICHERS INC	532260	COMMODITIES	G001	1,461.84	\$1,461.84
504833	6/11/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	852.00	\$852.00
504834	6/11/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	915.78	\$915.78
504835	6/11/2020	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	425.00	\$850.00
504835	6/11/2020	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$850.00
504836	6/11/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	772.25	\$772.25
504837	6/11/2020	TOYNE INC	532190	COMMODITIES	G001	2,745.27	\$2,745.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504838	6/11/2020	TRUCK EQUIPMENT INC	532170	COMMODITIES	S360	293.12	\$293.12
504839	6/11/2020	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,069.63	\$1,069.63
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	11.96	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.99	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.21	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	38.82	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.58	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	19.57	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.74	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.45	\$157.95
504840	6/11/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.63	\$157.95
504841	6/11/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	227.00	\$227.00
504842	6/11/2020	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,226.87	\$4,226.87
504843	6/11/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	99.75	\$2,836.50
504843	6/11/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,736.75	\$2,836.50
504844	6/11/2020	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
504845	6/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	37.50	\$1,600.19
504845	6/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	95.15	\$1,600.19
504845	6/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	226.80	\$1,600.19
504845	6/11/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,240.74	\$1,600.19
504846	6/11/2020	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	127.13	\$127.13
504847	6/11/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	195.24	\$195.24
504848	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	640.19	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	400.03	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.07	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.04	\$2,080.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.04	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.05	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.06	\$2,080.52
504849	6/11/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.01	\$2,080.52
504850	6/11/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	267.48	\$852.80
504850	6/11/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	585.32	\$852.80
504851	6/11/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
504852	6/11/2020	WENTHOLD EXCAVATING LLC	543060	CAPITAL OUTLAY	C038	266,472.06	\$266,472.06
504853	6/11/2020	WESTWARD PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	37,682.46	\$37,682.46
504854	6/11/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	48,531.54	\$48,531.54
504855	6/11/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	341.08	\$1,065.10
504855	6/11/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	724.02	\$1,065.10
504856	6/11/2020	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	212.60	\$212.60
906633	6/9/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
906634	6/9/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	149.43	\$149.43
906635	6/9/2020	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	7,281.10	\$29,700.75
906635	6/9/2020	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	22,419.65	\$29,700.75
906636	6/11/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
906636	6/11/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906636	6/11/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906637	6/11/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	56.64	\$56.64
906638	6/11/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$69.00
906638	6/11/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$69.00
906639	6/11/2020	WEBER BATTERY INC	531010	COMMODITIES	G001	92.52	\$383.39
906639	6/11/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$383.39
906639	6/11/2020	WEBER BATTERY INC	532360	COMMODITIES	G001	191.52	\$383.39
906640	6/11/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.42	\$17.42
906641	6/11/2020	FERRELL GAS	532090	COMMODITIES	E151	19.66	\$19.66
906642	6/11/2020	FERRELL GAS	532090	COMMODITIES	E151	13.83	\$13.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906643	6/11/2020	FERRELL GAS	532090	COMMODITIES	E151	18.56	\$18.56
906644	6/11/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.23	\$739.91
906644	6/11/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.93	\$739.91
906644	6/11/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$739.91
906645	6/11/2020	IOWA PRISON INDUSTRIES	532170	COMMODITIES	G001	137.08	\$137.08
906646	6/11/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	578.85	\$578.85
906647	6/11/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A255	5,294.50	\$5,294.50
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	417.50	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	532.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	562.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	595.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	665.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	798.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	819.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	173.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	381.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	598.50	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	306.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	570.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	952.50	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,017.00	\$8,791.27
906648	6/11/2020	NORWALK READY MIXED CONCRETE INC	532150	COMMODITIES	S360	404.77	\$8,791.27
906649	6/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	742.14	\$2,257.14
906649	6/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,515.00	\$2,257.14
906650	6/11/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	452.66	\$452.66
906651	6/11/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,464.06	\$1,464.06
906652	6/11/2020	AIRGAS INC	532030	COMMODITIES	G001	244.62	\$244.62
906653	6/11/2020	AIRGAS INC	532030	COMMODITIES	E000	38.23	\$38.23
906654	6/11/2020	OVERDRIVE INC	531027	COMMODITIES	C042	1,000.00	\$32,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906654	6/11/2020	OVERDRIVE INC	531027	COMMODITIES	C042	20,000.00	\$32,000.00
906654	6/11/2020	OVERDRIVE INC	104040		C042	11,000.00	\$32,000.00
906655	6/11/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		E101	4,042.50	\$7,350.00
906655	6/11/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		E301	3,307.50	\$7,350.00
906656	6/11/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	49.80	\$115.20
906656	6/11/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	65.40	\$115.20
906657	6/11/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	A251	1,403.60	\$2,171.70
906657	6/11/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	768.10	\$2,171.70
906658	6/11/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
906659	6/11/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	189.16	\$2,117.90
906659	6/11/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	1,928.74	\$2,117.90
906660	6/11/2020	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,263.00	\$3,218.53
906660	6/11/2020	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,955.53	\$3,218.53
Total Prepared Checks and Wires:						\$4,541,951.38	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 5, 2020 to June 11, 2020

Description	
4Th and Grand Pkg Garage 400 Total	60.00
9Th and Locust Pkg Garage 801 Total	7.00
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	199,926.71
Appliance Disposal Stickers Total	1,100.00
Areaway Permit Total	6,722.30
Building Permit Total	11,574.00
Burial Service Charge Total	11,749.29
Charges For Printing Services Total	3,065.30
Cigarette Permit Total	2,500.00
Cleaning Janitorial And Sanit Total	953.10
Collection ExpAgency Collect Total	(2,301.90)
Collection Fees Total	44.77
Columbarium Niche Burial Total	350.43
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,131.40
Contract Hauler Treatment Char Total	35,575.25
Contracted MgmtPkg Fac Total	(13.40)
Deed Filing Fee Total	161.72
Demolition Permit Total	250.00
Dog Park Attendance Total	540.00
DrivewayCurb Cut Permit Total	240.00
Electrical Permit Total	2,387.20
Energy Efficient Review Fee Total	584.10
Energy Rebate Total	723.46
Expenses Charged Out Total	871.14
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,955.13
Federal Grants Total	538,323.69
Finance Charges Collected Total	175.00
Fines And Costs City Civil Cas Total	900.00
Fines From Parking Violations Total	23,422.56
Flammable Permit Total	380.00
Flammable PermitConstruction Total	9,400.00
Flammable PermitsTent and Temp Total	710.00
Fuel Sales to Des Moines PSD Total	7,937.57
GATSO Payable Total	605.00
Grave Space Sales Total	24,857.05
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	2,204.49
Impound Vehicle Release Fee Total	665.00
Industrial Analysis Fee Total	90.00

Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,146.70
Interest IncomeLoans Total	1,798.65
Invested Operating Funds Total	111,330.60
Invested Sew Rev BndsReserves Total	32,156.25
Labor Charges Out Total	12,798.96
Late Fee Total	17,006.80
Late FeeYard Waste Total	1,365.69
Lease or License Payment Total	1,742.32
Legal Settlements and Awards Total	3,896.24
Library Fines Total	8,005.10
Loan Repayment Total	1,272.43
Lot Owner Service Charge Total	242.52
Material Labor Street Excav Total	3,452.31
Mechanical Permit Total	2,893.00
Miscellaneous Total	117,855.94
Miscellaneous Charges For Util Total	1,025.00
Motor Vehicles Fuels And Lubr Total	11,136.87
Multiple Dwelling Inspection Total	4,600.00
Non-City Health Ins Part Fee Total	7,472.71
Norwalk WRA Commtly pmts Total	86,717.90
Notification Fee Total	60.00
Parking Meter Receipts Total	23,034.84
Pawn Broker License Total	541.00
Permanent Cemetery Maintenance Total	106.08
Pet License Total	1,595.00
Plan Check Fee Total	5,544.50
Plumbing Permit Total	3,869.00
PMT FED W/H Total	545,852.10
PMT FICA/MEDICARE Total	506,217.72
PMT IPERS W/H Total	456,247.40
PMT STATE IOWA Total	228,158.00
Police Information Service Fee Total	70.00
Police Overtime Code Enforce Total	34.00
Prohibitive Waste Charge Total	450.00
Recycling Total	199,901.83
Red Light Camera Ovr 60 Total	1,456.01
Reimburse Use of City Vehicle Total	134.55
Reimbursement For Services Total	531.94
Reimbursement of Expense Total	2,340.00
Sale Of Miscellaneous Copies Total	150.00
Sales Tax Payable Total	2,299.16
Salvage Dealer License Total	1,122.00
Shared Liquor License FeesLiq Total	7,605.00
Sidewalk Permit Total	160.00
Sign Permit Total	1,863.25
Site Plan Review Fee Total	(173.05)
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	140.00

Solid Waste Charge Coll By Wat Total	1,281,382.19
Speed Camera Ovr 60 Total	5,368.78
Sponsorship Total	100,000.00
Storm Water Utility Fee From W Total	41,468.07
Street Excavation Permit Total	1,645.00
Street Obstruction Permit Total	2,708.00
Transient Merchant License Total	574.87
Uncleared Travel Advance Total	731.84
Vehicle ServiceEquip Parts & Total	12,047.25
Wastewater Service Charge Total	49,013.03
Water Works Expenditure Total	302,711.12
Waukee WRA Commtly pmts Total	166,799.50
Yard Waste Charge Coll By Wate Total	152,291.78
Zoning Certificate Of Occupanc Total	455.00
Zoning Map Amendment Fee Total	210.00
Grand Total	<u>5,524,684.87</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1421	6/15/2020	US BANK HOME MORTGAGE	202007		A251	1,583.60	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		A255	5,363.50	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		C034	2,257.14	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		C038	4,388.50	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		C042	32,115.20	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		E000	1,221.73	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		E101	4,042.50	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		E151	1,968.77	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		E301	3,307.50	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		G001	7,073.76	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		I033	739.91	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		I040	99.35	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		I066	578.85	\$97,691.33
1421	6/15/2020	US BANK HOME MORTGAGE	202007		S360	32,951.02	\$97,691.33
1422	6/16/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	383,697.65	\$383,697.65
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,380.03	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	35.86	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,628.94	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	101.43	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	297.80	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,341.96	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,210.01	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,311.39	\$103,503.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	986.86	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,144.52	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,783.48	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,642.66	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,753.26	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,589.80	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	32,489.03	\$103,503.89
1423	6/15/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,421.70	\$103,503.89
1424	6/17/2020	IOWA REALTY CO INC	541010	CAPITAL OUTLAY	A507	500.00	\$505.00
1424	6/17/2020	IOWA REALTY CO INC	527800	CONTRACTUAL SERVICES	A507	5.00	\$505.00
1425	6/19/2020	SHANNA LEIGH PATRICK	541010	CAPITAL OUTLAY	E304	98,737.48	\$98,737.48
504857	6/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	179.00	\$382.60
504857	6/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	24.32	\$382.60
504857	6/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.95	\$382.60
504857	6/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	26.36	\$382.60
504857	6/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	45.98	\$382.60
504857	6/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	83.99	\$382.60
504858	6/16/2020	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	52.00	\$52.00
504859	6/16/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$4,329.70
504860	6/16/2020	AJ ALLEN MECHANICAL CONTRACTORS INC	526070	CONTRACTUAL SERVICES	C040	18,793.00	\$18,793.00
504861	6/16/2020	AMAZONCOM LLC	531010	COMMODITIES	E000	1,146.32	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	8.50	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	21.51	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	531090	COMMODITIES	E000	277.25	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	154.47	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	702.00	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	1,679.96	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	21.98	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	242.91	\$7,949.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504861	6/16/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	308.61	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532220	COMMODITIES	S901	89.90	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532220	COMMODITIES	S901	170.81	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532360	COMMODITIES	G001	26.45	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532360	COMMODITIES	G001	169.15	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532360	COMMODITIES	G001	205.66	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(51.40)	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	146.88	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	221.69	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	330.22	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	437.39	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	819.40	\$7,949.06
504861	6/16/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	819.40	\$7,949.06
504862	6/16/2020	AM AQUITION	532240	COMMODITIES	C034	15.20	\$15.20
504863	6/16/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	66,068.86	\$66,068.86
504864	6/16/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
504865	6/16/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	13.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.78	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.49	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.23	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.23	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.23	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.23	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.24	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.78	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.78	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	32.99	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	43.96	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	45.61	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	45.63	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.46	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.46	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.21	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.21	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.56	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	53.06	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.98	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.46	\$4,335.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.46	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.46	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.48	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	70.30	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	76.40	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	76.94	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.44	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.44	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.46	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.47	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	86.84	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	87.94	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	90.69	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	90.72	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	93.42	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	93.46	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	101.63	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	104.42	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	104.44	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	112.65	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	125.32	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	128.05	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	134.69	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	156.09	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	164.92	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	177.12	\$4,335.78
504866	6/16/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	318.87	\$4,335.78
504867	6/16/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	400.00	\$400.00
504868	6/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	223.29	\$2,387.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504868	6/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532040	COMMODITIES	G001	2,160.00	\$2,387.57
504868	6/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	4.28	\$2,387.57
504869	6/16/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	100.82	\$100.82
504870	6/16/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$11,386.50
504870	6/16/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,937.10	\$11,386.50
504870	6/16/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,939.40	\$11,386.50
504871	6/16/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$4,652.56
504871	6/16/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,312.28	\$4,652.56
504871	6/16/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,140.28	\$4,652.56
504872	6/16/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	249.20	\$249.20
504873	6/16/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	59.00	\$59.00
504874	6/16/2020	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	333.85	\$758.85
504874	6/16/2020	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	425.00	\$758.85
504875	6/16/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	17,957.50	\$17,957.50
504876	6/16/2020	DEB BRUCE	532390	COMMODITIES	G001	1,691.18	\$1,691.18
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	29.74	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	48.94	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	56.30	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	62.30	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	76.95	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	116.53	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	122.10	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	144.29	\$877.43
504877	6/16/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	220.28	\$877.43
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	38.36	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	77.90	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	278.38	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	342.19	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	343.91	\$11,001.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	524.09	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	796.34	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,344.28	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,489.46	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,542.44	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,870.31	\$11,001.22
504878	6/16/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,353.56	\$11,001.22
504879	6/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$204.75
504879	6/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$204.75
504879	6/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.96	\$204.75
504879	6/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$204.75
504879	6/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.33	\$204.75
504879	6/16/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.96	\$204.75
504880	6/16/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
504881	6/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$280.00
504881	6/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$280.00
504881	6/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$280.00
504881	6/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$280.00
504881	6/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$280.00
504882	6/16/2020	CDW LLC	525195	CONTRACTUAL SERVICES	A251	8,756.05	\$11,835.56
504882	6/16/2020	CDW LLC	531035	COMMODITIES	A251	639.23	\$11,835.56
504882	6/16/2020	CDW LLC	531035	COMMODITIES	A251	726.53	\$11,835.56
504882	6/16/2020	CDW LLC	531035	COMMODITIES	A251	1,051.85	\$11,835.56
504882	6/16/2020	CDW LLC	531040	COMMODITIES	G001	(250.50)	\$11,835.56
504882	6/16/2020	CDW LLC	544220	CAPITAL OUTLAY	C051	912.40	\$11,835.56
504883	6/16/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$956.48
504884	6/16/2020	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	372.00	\$782.00
504884	6/16/2020	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	410.00	\$782.00
504885	6/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	80.00	\$1,408.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504885	6/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,408.25
504885	6/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,408.25
504885	6/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	292.25	\$1,408.25
504885	6/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	292.25	\$1,408.25
504885	6/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$1,408.25
504886	6/16/2020	QWEST CORPORATION	527620	CONTRACTUAL SERVICES	C051	5,721.16	\$11,442.32
504886	6/16/2020	QWEST CORPORATION	104040		C051	5,721.16	\$11,442.32
504887	6/16/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.01	\$46.01
504888	6/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
504889	6/16/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	(32.00)	\$101.46
504889	6/16/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	133.46	\$101.46
504890	6/16/2020	GLOBAL INDUSTRIAL HOLDINGS LLC	532170	COMMODITIES	S360	638.32	\$638.32
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.83	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.83	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.36	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$370.85
504891	6/16/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$370.85
504892	6/16/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	55.40	\$225.48
504892	6/16/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	170.08	\$225.48
504893	6/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	69.40	\$555.42
504893	6/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C034	466.21	\$555.42
504893	6/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	2.10	\$555.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504893	6/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	17.71	\$555.42
504894	6/16/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	4.08	\$4.08
504895	6/16/2020	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	309.00	\$309.00
504896	6/16/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	4,976.00	\$42,988.79
504896	6/16/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38,012.79	\$42,988.79
504897	6/16/2020	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,269.00	\$1,269.00
504898	6/16/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	194.59	\$194.59
504899	6/16/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	600.70	\$600.70
504900	6/16/2020	DOORS INC	532140	COMMODITIES	C040	108.00	\$362.50
504900	6/16/2020	DOORS INC	532140	COMMODITIES	C040	115.00	\$362.50
504900	6/16/2020	DOORS INC	532140	COMMODITIES	C040	139.50	\$362.50
504901	6/16/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
504902	6/16/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	30.00	\$30.00
504903	6/16/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	436.87	\$436.87
504904	6/16/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	50,641.37	\$56,904.63
504904	6/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	587.06	\$56,904.63
504904	6/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	903.61	\$56,904.63
504904	6/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	4,772.59	\$56,904.63
504905	6/16/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	34.34	\$34.34
504906	6/16/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12.00
504906	6/16/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12.00
504907	6/16/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	260.00	\$260.00
504908	6/16/2020	ENVISIONWARE INC	544250	CAPITAL OUTLAY	C042	43,935.00	\$53,885.00
504908	6/16/2020	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	9,950.00	\$53,885.00
504909	6/16/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,902.00	\$3,902.00
504910	6/16/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	4.01	\$36.38
504910	6/16/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	32.37	\$36.38
504911	6/16/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
504912	6/16/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$418.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504912	6/16/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	115.16	\$418.25
504912	6/16/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	242.31	\$418.25
504913	6/16/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	57.50	\$57.50
504914	6/16/2020	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	1,954.88	\$1,954.88
504915	6/16/2020	THE PROPHET CORPORATION	539999	COMMODITIES	G001	444.20	\$444.20
504916	6/16/2020	W W GRAINGER INC	532170	COMMODITIES	E101	26.75	\$91.40
504916	6/16/2020	W W GRAINGER INC	532170	COMMODITIES	E101	34.50	\$91.40
504916	6/16/2020	W W GRAINGER INC	532360	COMMODITIES	G001	30.15	\$91.40
504917	6/16/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$962.50
504917	6/16/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$962.50
504917	6/16/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$962.50
504918	6/16/2020	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	6,251.45	\$6,251.45
504919	6/16/2020	HEIMAN INC	532360	COMMODITIES	G001	583.90	\$1,227.85
504919	6/16/2020	HEIMAN INC	532360	COMMODITIES	G001	643.95	\$1,227.85
504920	6/16/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	350.00	\$350.00
504921	6/16/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	137.34	\$511.43
504921	6/16/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	374.09	\$511.43
504922	6/16/2020	THE HOME DEPOT	532170	COMMODITIES	G001	208.72	\$208.72
504923	6/16/2020	THE HOME DEPOT	532040	COMMODITIES	G001	35.76	\$107.28
504923	6/16/2020	THE HOME DEPOT	532040	COMMODITIES	G001	71.52	\$107.28
504924	6/16/2020	HYVEE	532080	COMMODITIES	A251	225.69	\$225.69
504925	6/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
504925	6/16/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
504926	6/16/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,058.60	\$1,058.60
504927	6/16/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	14,508.60	\$14,508.60
504928	6/16/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	752.50	\$752.50
504929	6/16/2020	INDOFF INC	532260	COMMODITIES	G001	343.08	\$343.08
504930	6/16/2020	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	\$21,247.00
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$940.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.98	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.92	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.31	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.32	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.20	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.80	\$940.48
504931	6/16/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.59	\$940.48
504932	6/16/2020	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,598.13	\$1,346.82
504932	6/16/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(251.31)	\$1,346.82
504933	6/16/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	37.80	\$75.61
504933	6/16/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	37.81	\$75.61
504934	6/16/2020	JBD INVESTMENTS LLC	532500	COMMODITIES	C038	6,200.00	\$37,304.00
504934	6/16/2020	JBD INVESTMENTS LLC	541010	CAPITAL OUTLAY	C038	5,604.00	\$37,304.00
504934	6/16/2020	JBD INVESTMENTS LLC	541015	CAPITAL OUTLAY	C038	9,300.00	\$37,304.00
504934	6/16/2020	JBD INVESTMENTS LLC	541016	CAPITAL OUTLAY	C038	16,200.00	\$37,304.00
504935	6/16/2020	CORRIEN MARIE JESSE	528025	CONTRACTUAL SERVICES	E304	57,000.00	\$57,000.00
504936	6/16/2020	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	20.00	\$652.55
504936	6/16/2020	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	632.55	\$652.55
504937	6/16/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,299.82	\$21,299.82
504938	6/16/2020	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,200.00	\$1,200.00
504939	6/16/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	(14.30)	\$179.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504939	6/16/2020	LAWSON PRODUCTS INC	532190	COMMODITIES	G001	193.72	\$179.42
504940	6/16/2020	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	425.00	\$525.00
504940	6/16/2020	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	100.00	\$525.00
504941	6/16/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
504942	6/16/2020	KATHERINE J LYMAN	532500	COMMODITIES	C038	400.00	\$4,179.00
504942	6/16/2020	KATHERINE J LYMAN	541010	CAPITAL OUTLAY	C038	1,379.00	\$4,179.00
504942	6/16/2020	KATHERINE J LYMAN	541015	CAPITAL OUTLAY	C038	1,650.00	\$4,179.00
504942	6/16/2020	KATHERINE J LYMAN	541016	CAPITAL OUTLAY	C038	750.00	\$4,179.00
504943	6/16/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	706.36	\$2,328.06
504943	6/16/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	723.22	\$2,328.06
504943	6/16/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	898.48	\$2,328.06
504944	6/16/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,938.09
504944	6/16/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$3,938.09
504945	6/16/2020	MENARD INC	532100	COMMODITIES	G001	238.20	\$238.20
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	7.38	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	7.98	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	15.34	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	27.97	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	34.93	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	77.38	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	88.54	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	99.98	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	135.60	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	264.66	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	307.82	\$3,502.24
504946	6/16/2020	MENARD INC	532100	COMMODITIES	G001	347.45	\$3,502.24
504946	6/16/2020	MENARD INC	532110	COMMODITIES	G001	82.64	\$3,502.24
504946	6/16/2020	MENARD INC	532110	COMMODITIES	G001	803.82	\$3,502.24
504946	6/16/2020	MENARD INC	532140	COMMODITIES	C034	60.92	\$3,502.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504946	6/16/2020	MENARD INC	532140	COMMODITIES	C038	127.93	\$3,502.24
504946	6/16/2020	MENARD INC	532140	COMMODITIES	C038	190.15	\$3,502.24
504946	6/16/2020	MENARD INC	532140	COMMODITIES	C038	345.80	\$3,502.24
504946	6/16/2020	MENARD INC	532140	COMMODITIES	S360	43.33	\$3,502.24
504946	6/16/2020	MENARD INC	532170	COMMODITIES	E000	28.35	\$3,502.24
504946	6/16/2020	MENARD INC	532170	COMMODITIES	E301	110.76	\$3,502.24
504946	6/16/2020	MENARD INC	532170	COMMODITIES	E301	293.51	\$3,502.24
504947	6/16/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48.96	\$49,895.13
504947	6/16/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,887.22	\$49,895.13
504947	6/16/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	958.95	\$49,895.13
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.35	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.74	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.45	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.20	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.00	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.95	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.67	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.18	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	821.24	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,977.34	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,286.32	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,066.82	\$227,612.51
504948	6/16/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$227,612.51
504949	6/16/2020	MIDWEST TAPE	531026	COMMODITIES	C042	24.58	\$854.13
504949	6/16/2020	MIDWEST TAPE	531026	COMMODITIES	C042	44.96	\$854.13
504949	6/16/2020	MIDWEST TAPE	531026	COMMODITIES	C042	85.43	\$854.13
504949	6/16/2020	MIDWEST TAPE	531026	COMMODITIES	C042	269.75	\$854.13
504949	6/16/2020	MIDWEST TAPE	531026	COMMODITIES	C042	307.88	\$854.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504949	6/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	14.79	\$854.13
504949	6/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	49.08	\$854.13
504949	6/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	57.66	\$854.13
504950	6/16/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.07	\$23.07
504951	6/16/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	170.58	\$367.38
504951	6/16/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	196.80	\$367.38
504952	6/16/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	25,033.00	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	302.85	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(32.80)	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,452.89	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(110.95)	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.42	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.39	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.71	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.25	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.50	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.44	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	164.96	\$231,310.39
504952	6/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	195,362.73	\$231,310.39
504953	6/16/2020	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
504954	6/16/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	48.24	\$641.86
504954	6/16/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	103.89	\$641.86
504954	6/16/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	124.39	\$641.86
504954	6/16/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	365.34	\$641.86
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.74	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	9.02	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.68	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.06	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.74	\$800.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.40	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.18	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.47	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	45.88	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.14	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	61.88	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	116.65	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	140.91	\$800.02
504955	6/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	192.03	\$800.02
504956	6/16/2020	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	217.00	\$2,744.75
504956	6/16/2020	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	150.75	\$2,744.75
504956	6/16/2020	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	403.00	\$2,744.75
504956	6/16/2020	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	1,974.00	\$2,744.75
504957	6/16/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	229.99	\$229.99
504958	6/16/2020	AMBER WILLIER	466634	PRK,REC & CULT CHRGS	G001	60.00	\$60.00
504959	6/16/2020	BAKER GROUP	457030	FINES & FORFEITURES	G001	85.60	\$85.60
504960	6/16/2020	BEAVERDALE FARMERS MARKET	455661	LICENSES & PERMITS	G001	200.00	\$200.00
504961	6/16/2020	BETTE MORRIS	466260	PRK,REC & CULT CHRGS	G001	130.84	\$140.00
504961	6/16/2020	BETTE MORRIS	202030		G001	9.16	\$140.00
504962	6/16/2020	CYNTHIA W PETERSON	466260	PRK,REC & CULT CHRGS	G001	77.10	\$82.50
504962	6/16/2020	CYNTHIA W PETERSON	202030		G001	5.40	\$82.50
504963	6/16/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	16.00	\$276.00
504963	6/16/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	180.00	\$276.00
504963	6/16/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	80.00	\$276.00
504964	6/16/2020	JAMIE TRAVER	466634	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
504965	6/16/2020	JANE LYNN TUCKER	466634	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
504966	6/16/2020	JANESSA BELL	529410	OTHER CHARGES	G001	2,048.22	\$2,048.22
504967	6/16/2020	STEPHANIE MCWILLIAMS	466260	PRK,REC & CULT CHRGS	G001	32.71	\$35.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504967	6/16/2020	STEPHANIE MCWILLIAMS	202030		G001	2.29	\$35.00
504968	6/16/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.08	\$2,084.18
504968	6/16/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,180.10	\$2,084.18
504969	6/16/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	385.50	\$385.50
504970	6/16/2020	SHANNA LEIGH PATRICK	541010	CAPITAL OUTLAY	E304	53,164.52	\$53,164.52
504971	6/16/2020	PER MAR SECURITY & RESEARCH CORPORATION	104040		G001	163.17	\$962.70
504971	6/16/2020	PER MAR SECURITY & RESEARCH CORPORATION	104040		G001	354.30	\$962.70
504971	6/16/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.19	\$962.70
504971	6/16/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	287.04	\$962.70
504972	6/16/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	C038	199.90	\$441.42
504972	6/16/2020	RICHLAND RESEARCH CORPORATION	532040	COMMODITIES	C038	241.52	\$441.42
504973	6/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
504974	6/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	20.80	\$20.80
504975	6/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	247.20	\$247.20
504976	6/16/2020	POLK COUNTY SOIL & WATER CONSERVATION DISTRICT	521020	CONTRACTUAL SERVICES	E304	34,500.00	\$34,500.00
504977	6/16/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	21.00	\$21.00
504978	6/16/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,098.00	\$3,098.00
504979	6/16/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	7,696.00	\$7,696.00
504980	6/16/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	80.74	\$92.73
504980	6/16/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.99	\$92.73
504981	6/16/2020	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	35.48	\$35.48
504982	6/16/2020	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	24,331.00	\$24,331.00
504983	6/16/2020	TIMOTHY W BROZOSKIE	532360	COMMODITIES	G001	1,705.68	\$1,705.68
504984	6/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
504984	6/16/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
504984	6/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
504984	6/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
504984	6/16/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	146.90	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	381.46	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	631.66	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,193.29	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,293.49	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,031.80	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,983.19	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,255.45	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,951.03	\$46,124.75
504985	6/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,256.48	\$46,124.75
504986	6/16/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	43,470.00	\$43,470.00
504987	6/16/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,469.00	\$3,469.00
504988	6/16/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	35.46	\$237.90
504988	6/16/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	202.44	\$237.90
504989	6/16/2020	SHARON J BRADFORD	532100	COMMODITIES	A251	18.00	\$25.00
504989	6/16/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	7.00	\$25.00
504990	6/16/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
504991	6/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.47	\$483.09
504991	6/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.88	\$483.09
504991	6/16/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	332.74	\$483.09
504992	6/16/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	94.40	\$391.40
504992	6/16/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	297.00	\$391.40
504993	6/16/2020	BRITTNEY SPOSETO	521030	CONTRACTUAL SERVICES	G001	10.50	\$10.50
504994	6/16/2020	SPRAYING SYSTEMS CO	532150	COMMODITIES	S360	324.51	\$324.51
504995	6/16/2020	SPS COMPANIES INC	532100	COMMODITIES	G001	132.14	\$946.24
504995	6/16/2020	SPS COMPANIES INC	532100	COMMODITIES	G001	132.14	\$946.24
504995	6/16/2020	SPS COMPANIES INC	532100	COMMODITIES	G001	172.14	\$946.24
504995	6/16/2020	SPS COMPANIES INC	532100	COMMODITIES	G001	509.82	\$946.24
504996	6/16/2020	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	262.42	\$262.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504997	6/16/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	125.86	\$125.86
504998	6/16/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
504999	6/16/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,088.60	\$1,088.60
505000	6/16/2020	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	614.94	\$614.94
505001	6/16/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	936.00	\$936.00
505002	6/16/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$554.82
505003	6/16/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	7.13	\$127.83
505003	6/16/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	32.24	\$127.83
505003	6/16/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	88.46	\$127.83
505004	6/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.25	\$25.25
505005	6/16/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,601.52	\$1,601.52
505006	6/16/2020	VWR FUNDING INC	532160	COMMODITIES	A251	238.47	\$476.94
505006	6/16/2020	VWR FUNDING INC	532160	COMMODITIES	A251	238.47	\$476.94
505007	6/16/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	161.50	\$1,338.00
505007	6/16/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,176.50	\$1,338.00
505008	6/16/2020	ZIEGLER INC	526030	CONTRACTUAL SERVICES	A255	569.59	\$569.59
505009	6/19/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
505010	6/19/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	863.47	\$863.47
505011	6/19/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	195.25	\$195.25
505012	6/19/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	241.47	\$241.47
505013	6/19/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,988.79	\$2,988.79
505014	6/19/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
505015	6/19/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
505016	6/19/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,596.80	\$27,596.80
505017	6/19/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
505018	6/19/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
505019	6/19/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,965.00	\$3,965.00
505020	6/19/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
505021	6/19/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,020.09	\$136,020.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505022	6/19/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
505023	6/19/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	163.64	\$1,123,754.68
505023	6/19/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	699.84	\$1,123,754.68
505023	6/19/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	162,588.42	\$1,123,754.68
505023	6/19/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	358,198.66	\$1,123,754.68
505023	6/19/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,220.72	\$1,123,754.68
505023	6/19/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	600,883.40	\$1,123,754.68
505024	6/19/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	384.47	\$384.47
505025	6/19/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
505026	6/19/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
505027	6/19/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,744.09	\$59,744.09
505028	6/19/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
505029	6/19/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	173.47	\$173.47
505030	6/19/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	79.50	\$79.50
505031	6/19/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	384.18	\$384.18
505032	6/19/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
505033	6/19/2020	IPERS	589026	PAYROLL AGENCY	A235	95.38	\$464,622.12
505033	6/19/2020	IPERS	589026	PAYROLL AGENCY	A235	143.15	\$464,622.12
505033	6/19/2020	IPERS	589026	PAYROLL AGENCY	A235	185,694.20	\$464,622.12
505033	6/19/2020	IPERS	589026	PAYROLL AGENCY	A235	278,689.39	\$464,622.12
505034	6/19/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
505035	6/19/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
505036	6/19/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
505037	6/19/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	127.50	\$127.50
505038	6/19/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,412.93	\$55,412.93
505039	6/19/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	206,106.17	\$741,324.44
505039	6/19/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	535,218.27	\$741,324.44
505040	6/19/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$130,573.71
505040	6/19/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	130,208.80	\$130,573.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505041	6/19/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	338,667.04	\$364,847.02
505041	6/19/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	26,179.98	\$364,847.02
505042	6/19/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,568.00	\$1,568.00
505043	6/19/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	332.40	\$332.40
505044	6/19/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	332.00	\$247,033.00
505044	6/19/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	246,701.00	\$247,033.00
505045	6/19/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	392.00	\$392.00
505046	6/19/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,579.59	\$3,579.59
505047	6/19/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	100.50	\$100.50
505048	6/18/2020	2KEY LLC	541016	CAPITAL OUTLAY	C038	58,452.85	\$58,452.85
505049	6/18/2020	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	112,035.00	\$112,035.00
505050	6/18/2020	NESTOR SALES LLC	532100	COMMODITIES	S360	29.99	\$29.99
505051	6/18/2020	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	128.00	\$128.00
505052	6/18/2020	AHS RESCUE LLC	532360	COMMODITIES	G001	867.86	\$867.86
505053	6/18/2020	AMAZONCOM LLC	526090	CONTRACTUAL SERVICES	G001	112.48	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	21.95	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	29.96	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	30.41	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	34.99	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	461.77	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	532.50	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531090	COMMODITIES	E000	116.98	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	531090	COMMODITIES	E000	467.92	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	505.88	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	17.98	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(533.74)	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(126.99)	\$2,946.04
505053	6/18/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	1,273.95	\$2,946.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505054	6/18/2020	LACEY D ANDREWS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505055	6/18/2020	JOHN CARR	523080	CONTRACTUAL SERVICES	G001	573.00	\$573.00
505056	6/18/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	120.00	\$120.00
505057	6/18/2020	ATLANTIC DIVING SUPPLY INC	532170	COMMODITIES	S324	1,089.67	\$1,089.67
505058	6/18/2020	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	256.00	\$2,361.82
505058	6/18/2020	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	320.00	\$2,361.82
505058	6/18/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	384.00	\$2,361.82
505058	6/18/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	1,401.82	\$2,361.82
505059	6/18/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	593.36	\$593.36
505060	6/18/2020	BLAINE AREA PET HOSPITAL PA	521040	CONTRACTUAL SERVICES	G001	226.00	\$226.00
505061	6/18/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
505061	6/18/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
505062	6/18/2020	BOLTON & HAY INC	532160	COMMODITIES	G001	48.00	\$48.00
505063	6/18/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4.05	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	130.32	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,909.60	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	39.26	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	88.80	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	93.48	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	133.60	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	133.99	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	133.99	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	535.96	\$5,497.05
505063	6/18/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	294.00	\$5,497.05
505064	6/18/2020	SUB-AQUATICS INC	544060	CAPITAL OUTLAY	G001	14,109.00	\$14,109.00
505065	6/18/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	28.32	\$646.61
505065	6/18/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	71.67	\$646.61
505065	6/18/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	107.59	\$646.61
505065	6/18/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	109.23	\$646.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505065	6/18/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	124.27	\$646.61
505065	6/18/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	205.53	\$646.61
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(94.47)	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	387.35	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	584.81	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	638.32	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	809.15	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	874.54	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,032.59	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,165.61	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,542.57	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,543.58	\$10,667.75
505066	6/18/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,183.70	\$10,667.75
505067	6/18/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	12,815.38	\$12,815.38
505068	6/18/2020	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505069	6/18/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	152.10	\$152.10
505070	6/18/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	27,280.50	\$27,280.50
505071	6/18/2020	CDW LLC	526100	CONTRACTUAL SERVICES	G001	29,233.46	\$29,629.16
505071	6/18/2020	CDW LLC	531040	COMMODITIES	G001	395.70	\$29,629.16
505072	6/18/2020	CENTRAL IOWA MECHANICAL	542010	CAPITAL OUTLAY	C034	106,328.53	\$106,328.53
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	59.36	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.35	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.36	\$194.51
505073	6/18/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.36	\$194.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505074	6/18/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	128.21	\$650.43
505074	6/18/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	334.58	\$650.43
505074	6/18/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	187.64	\$650.43
505075	6/18/2020	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C034	1,218.50	\$1,218.50
505076	6/18/2020	CLEAN PLUS INC	532160	COMMODITIES	G001	239.43	\$239.43
505077	6/18/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	59.80	\$156.94
505077	6/18/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	97.14	\$156.94
505078	6/18/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	2,092.00	\$2,092.00
505079	6/18/2020	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	454,995.68	\$705,524.61
505079	6/18/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	250,528.93	\$705,524.61
505080	6/18/2020	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	C034	59,189.40	\$59,189.40
505081	6/18/2020	HUBBELL REALTY COMPANY	532500	COMMODITIES	A267	3,850.00	\$3,850.00
505082	6/18/2020	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	114,802.90	\$114,802.90
505083	6/18/2020	DAVES MARINE AND SPORTS	532360	COMMODITIES	G001	95.00	\$95.00
505084	6/18/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	29,100.00	\$29,100.00
505085	6/18/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	163,608.69	\$396,567.17
505085	6/18/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	232,958.48	\$396,567.17
505086	6/18/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	49.00	\$49.00
505087	6/18/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.65	\$1,175.73
505087	6/18/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,121.71	\$1,175.73
505087	6/18/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	29.37	\$1,175.73
505088	6/18/2020	DYNAMITE DIVERS LLC	526090	CONTRACTUAL SERVICES	G001	1,822.90	\$1,822.90
505089	6/18/2020	ECOLOGIX LLC	526030	CONTRACTUAL SERVICES	G001	12,158.93	\$12,158.93
505090	6/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	98.78	\$1,048.40
505090	6/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	149.26	\$1,048.40
505090	6/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	180.60	\$1,048.40
505090	6/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	192.33	\$1,048.40
505090	6/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	202.93	\$1,048.40
505090	6/18/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	224.50	\$1,048.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505091	6/18/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	23.57	\$90.06
505091	6/18/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	66.49	\$90.06
505092	6/18/2020	THE FINISHING TOUCHEZ INC	527620	CONTRACTUAL SERVICES	S863	4,099.25	\$4,099.25
505093	6/18/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	165.20	\$1,508.20
505093	6/18/2020	FOSTER COACH SALES INC	532190	COMMODITIES	G001	1,343.00	\$1,508.20
505094	6/18/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	21,067.11	\$77,911.61
505094	6/18/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	56,844.50	\$77,911.61
505095	6/18/2020	GARTH GALLAGHER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505096	6/18/2020	GALLS LLC	532260	COMMODITIES	G001	535.86	\$2,895.38
505096	6/18/2020	GALLS LLC	532260	COMMODITIES	G001	575.71	\$2,895.38
505096	6/18/2020	GALLS LLC	532260	COMMODITIES	G001	1,783.81	\$2,895.38
505097	6/18/2020	GARLAND'S INC	532040	COMMODITIES	G001	386.75	\$386.75
505098	6/18/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	65.50	\$65.50
505099	6/18/2020	W W GRAINGER INC	532260	COMMODITIES	G001	543.18	\$1,876.78
505099	6/18/2020	W W GRAINGER INC	532260	COMMODITIES	G001	1,333.60	\$1,876.78
505100	6/18/2020	GRATE IDEAS OF AMERICA	532150	COMMODITIES	G001	2,147.20	\$2,147.20
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	810.00	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.83	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.01	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.45	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.05	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.31	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.03	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	167.41	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	115.50	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.94	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.92	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.96	\$1,698.56
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	67.75	\$1,698.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505101	6/18/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	383.40	\$1,698.56
505102	6/18/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	85,070.12	\$85,070.12
505103	6/18/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	84,774.27	\$84,774.27
505104	6/18/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,624.42	\$26,049.19
505104	6/18/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	23,424.77	\$26,049.19
505105	6/18/2020	HEIRLOOM ROSES/JOHN'S MINIATURE	532010	COMMODITIES	G001	4,680.00	\$4,680.00
505106	6/18/2020	THE HOME DEPOT	532040	COMMODITIES	G001	775.80	\$775.80
505107	6/18/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	8,717.13	\$8,717.13
505108	6/18/2020	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	20,725.00	\$20,725.00
505109	6/18/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	653.25	\$24,833.04
505109	6/18/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,027.50	\$24,833.04
505109	6/18/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,141.00	\$24,833.04
505109	6/18/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,093.50	\$24,833.04
505109	6/18/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	17,917.79	\$24,833.04
505110	6/18/2020	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
505111	6/18/2020	IOWA PLAINS SIGNING INC	523030	CONTRACTUAL SERVICES	G001	850.00	\$850.00
505112	6/18/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	165.00	\$165.00
505113	6/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,550.00
505113	6/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,550.00
505113	6/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,550.00
505113	6/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,550.00
505113	6/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,550.00
505113	6/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,550.00
505113	6/18/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$2,550.00
505114	6/18/2020	IMPACT7G	542010	CAPITAL OUTLAY	C034	396.25	\$911.25
505114	6/18/2020	IMPACT7G	542010	CAPITAL OUTLAY	C034	515.00	\$911.25
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.16	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.97	\$1,996.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.08	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.55	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.88	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.17	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.74	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.15	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.92	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	205.00	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.33	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	267.11	\$1,996.08
505115	6/18/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	400.95	\$1,996.08
505116	6/18/2020	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
505117	6/18/2020	IOWA AUDIO VIDEO	526090	CONTRACTUAL SERVICES	G001	35.00	\$35.00
505118	6/18/2020	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	290,656.08	\$290,656.08
505119	6/18/2020	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
505120	6/18/2020	WASTE SOLUTIONS OF IOWA	527070	CONTRACTUAL SERVICES	G001	265.00	\$265.00
505121	6/18/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	395,126.83	\$395,126.83
505122	6/18/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	70.11	\$2,362.47
505122	6/18/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	420.66	\$2,362.47
505122	6/18/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,871.70	\$2,362.47
505123	6/18/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	51,822.50	\$115,470.91
505123	6/18/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	63,648.41	\$115,470.91
505124	6/18/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C040	42,437.50	\$42,437.50
505125	6/18/2020	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505126	6/18/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	1,333.65	\$1,333.65
505127	6/18/2020	MAXIM TRUCKING & MATERIALS INC	532210	COMMODITIES	E000	118.91	\$118.91
505128	6/18/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	8,765.00	\$8,765.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505129	6/18/2020	MCDONALD'S REAL ESTATE COMPANY	532500	COMMODITIES	C038	4,100.00	\$130,600.00
505129	6/18/2020	MCDONALD'S REAL ESTATE COMPANY	541010	CAPITAL OUTLAY	C038	55,700.00	\$130,600.00
505129	6/18/2020	MCDONALD'S REAL ESTATE COMPANY	541015	CAPITAL OUTLAY	C038	53,200.00	\$130,600.00
505129	6/18/2020	MCDONALD'S REAL ESTATE COMPANY	541016	CAPITAL OUTLAY	C038	17,600.00	\$130,600.00
505130	6/18/2020	MENARD INC	532170	COMMODITIES	G001	89.97	\$89.97
505131	6/18/2020	MENARD INC	532100	COMMODITIES	G001	21.54	\$812.47
505131	6/18/2020	MENARD INC	532100	COMMODITIES	G001	26.08	\$812.47
505131	6/18/2020	MENARD INC	532100	COMMODITIES	G001	32.26	\$812.47
505131	6/18/2020	MENARD INC	532100	COMMODITIES	G001	39.80	\$812.47
505131	6/18/2020	MENARD INC	532100	COMMODITIES	G001	65.00	\$812.47
505131	6/18/2020	MENARD INC	532100	COMMODITIES	G001	79.96	\$812.47
505131	6/18/2020	MENARD INC	532100	COMMODITIES	G001	124.95	\$812.47
505131	6/18/2020	MENARD INC	532140	COMMODITIES	C034	3.56	\$812.47
505131	6/18/2020	MENARD INC	532140	COMMODITIES	C040	7.95	\$812.47
505131	6/18/2020	MENARD INC	532140	COMMODITIES	G001	21.86	\$812.47
505131	6/18/2020	MENARD INC	532140	COMMODITIES	G001	37.68	\$812.47
505131	6/18/2020	MENARD INC	532140	COMMODITIES	G001	42.82	\$812.47
505131	6/18/2020	MENARD INC	532140	COMMODITIES	S360	25.12	\$812.47
505131	6/18/2020	MENARD INC	532150	COMMODITIES	S360	159.85	\$812.47
505131	6/18/2020	MENARD INC	532170	COMMODITIES	E000	124.04	\$812.47
505132	6/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	61.27	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.37	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.57	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.60	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	414.15	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.66	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.35	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	186.39	\$23,626.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	317.11	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,407.34	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.36	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.08	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.97	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.97	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	278.71	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	341.10	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	369.89	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.05	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.83	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.76	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.74	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.90	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.99	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.27	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.79	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.59	\$23,626.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.52	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.35	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.88	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.19	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.02	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.27	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.21	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.09	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.15	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	696.98	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	727.96	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	746.87	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	784.35	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,294.60	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,855.03	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.81	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.59	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,498.41	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,798.21	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,604.95	\$23,626.98
505132	6/18/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.07	\$23,626.98
505133	6/18/2020	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	2,900.00	\$2,900.00
505134	6/18/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	43,025.80	\$43,025.80
505135	6/18/2020	MIOVISION TECHNOLOGIES	532060	COMMODITIES	S360	1,669.00	\$1,669.00
505136	6/18/2020	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	219,835.95	\$219,835.95
505137	6/18/2020	MTS CONTRACTING INC	542010	CAPITAL OUTLAY	C034	31,332.16	\$31,332.16
505138	6/18/2020	NARTEC INC	532030	COMMODITIES	G001	848.40	\$848.40
505139	6/18/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	332.25	\$332.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505140	6/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.72	\$82.44
505140	6/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.27	\$82.44
505140	6/18/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.86	\$82.44
505140	6/18/2020	OFFICE DEPOT	531010	COMMODITIES	G005	5.59	\$82.44
505141	6/18/2020	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	43.64	\$43.64
505142	6/18/2020	MICHAEL NEAL	461110	AMBULANCE CHARGES	G001	96.29	\$96.29
505143	6/18/2020	SOLOMON TRACEY	522305	CONTRACTUAL SERVICES	S324	45.00	\$45.00
505144	6/18/2020	OVERHEAD DOOR COMPANY OF DES MOINES INC	526010	CONTRACTUAL SERVICES	G001	164.20	\$164.20
505145	6/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$22.00
505146	6/18/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
505147	6/18/2020	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	364,834.33	\$364,834.33
505148	6/18/2020	RAMCO INNOVATIONS INC	532060	COMMODITIES	A251	786.64	\$786.64
505149	6/18/2020	RAY O'HERRON CO INC	532260	COMMODITIES	G001	490.29	\$490.29
505150	6/18/2020	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C040	4,468.00	\$4,468.00
505151	6/18/2020	RIST & ASSOCIATES INC	532100	COMMODITIES	G001	17.00	\$17.00
505152	6/18/2020	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C041	488,979.81	\$488,979.81
505153	6/18/2020	SAFEWARE INC	532110	COMMODITIES	G001	20.00	\$3,484.25
505153	6/18/2020	SAFEWARE INC	532110	COMMODITIES	G001	3,464.25	\$3,484.25
505154	6/18/2020	MICHAEL SCHIPPERS	526030	CONTRACTUAL SERVICES	G001	195.00	\$195.00
505155	6/18/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	33.25	\$33.25
505156	6/18/2020	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
505157	6/18/2020	SILVER SHUTTER PRODUCTIONS LLC	521020	CONTRACTUAL SERVICES	G001	750.00	\$750.00
505158	6/18/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	294,925.67	\$369,732.15
505158	6/18/2020	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	74,806.48	\$369,732.15
505159	6/18/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,409.05	\$50,580.30
505159	6/18/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	37,171.25	\$50,580.30
505160	6/18/2020	RYAN M STEINKAMP	532260	COMMODITIES	G001	750.00	\$750.00
505161	6/18/2020	JANEL DEJOODE	532250	COMMODITIES	G001	144.00	\$144.00
505162	6/18/2020	STREET COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	2,800.00	\$2,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505163	6/18/2020	STREICHERS INC	532260	COMMODITIES	G001	656.99	\$667.98
505163	6/18/2020	STREICHERS INC	532360	COMMODITIES	G001	10.99	\$667.98
505164	6/18/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	C040	205.74	\$205.74
505165	6/18/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	252,180.60	\$252,180.60
505166	6/18/2020	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	600.00	\$5,040.00
505166	6/18/2020	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	4,440.00	\$5,040.00
505167	6/18/2020	TRANE US INC	526010	CONTRACTUAL SERVICES	G001	564.00	\$564.00
505168	6/18/2020	ULINE INC	532100	COMMODITIES	A251	134.70	\$134.70
505169	6/18/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	4,875.86	\$17,113.69
505169	6/18/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	12,237.83	\$17,113.69
505170	6/18/2020	DEBORAH VANVELZEN	531040	COMMODITIES	G001	192.35	\$192.35
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	138.05	\$112,922.90
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	917.50	\$112,922.90
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,200.00	\$112,922.90
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,574.60	\$112,922.90
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,061.73	\$112,922.90
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,300.11	\$112,922.90
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	29,876.43	\$112,922.90
505171	6/18/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	30,854.48	\$112,922.90
505172	6/18/2020	WASHER SYSTEMS OF IOWA INC	526090	CONTRACTUAL SERVICES	G001	213.56	\$302.56
505172	6/18/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	89.00	\$302.56
505173	6/18/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	390.00	\$810.00
505173	6/18/2020	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	420.00	\$810.00
505174	6/18/2020	WYNN O JONES & ASSOCIATES INC	521330	CONTRACTUAL SERVICES	S324	495.00	\$1,878.70
505174	6/18/2020	WYNN O JONES & ASSOCIATES INC	532110	COMMODITIES	S324	1,383.70	\$1,878.70
906661	6/16/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$991.95
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	83.85	\$280.77
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	8.68	\$280.77
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	28.68	\$280.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	37.82	\$280.77
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.11	\$280.77
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$280.77
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	32.44	\$280.77
906662	6/16/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.29	\$280.77
906663	6/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$94.99
906663	6/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$94.99
906663	6/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$94.99
906663	6/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$94.99
906663	6/16/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$94.99
906663	6/16/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$94.99
906664	6/16/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	109.32	\$372.95
906664	6/16/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	109.88	\$372.95
906664	6/16/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	153.75	\$372.95
906665	6/16/2020	BUSINESS PUBLICATIONS COMPANY	521020	CONTRACTUAL SERVICES	G001	675.00	\$675.00
906666	6/16/2020	CENTURY HOMES	532010	COMMODITIES	G001	212.82	\$212.82
906667	6/16/2020	FERRELL GAS	532090	COMMODITIES	S360	649.98	\$649.98
906668	6/16/2020	IOWA PRISON INDUSTRIES	532390	COMMODITIES	G001	24.58	\$270.34
906668	6/16/2020	IOWA PRISON INDUSTRIES	532390	COMMODITIES	G001	245.76	\$270.34
906669	6/16/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	38.52	\$38.52
906670	6/16/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
906671	6/16/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	108.25	\$290.05
906671	6/16/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	181.80	\$290.05
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,263.50	\$16,329.00
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,570.00	\$16,329.00
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,685.50	\$16,329.00
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,474.00	\$16,329.00
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	798.00	\$16,329.00
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$16,329.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	459.00	\$16,329.00
906672	6/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	627.00	\$16,329.00
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	8.90	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	26.44	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	391.27	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	432.91	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	821.12	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	13.70	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	102.79	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	241.63	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	15.74	\$2,106.14
906673	6/16/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	51.64	\$2,106.14
906674	6/16/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	207.74	\$1,172.46
906674	6/16/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	462.72	\$1,172.46
906674	6/16/2020	AIRGAS INC	532030	COMMODITIES	G001	251.00	\$1,172.46
906674	6/16/2020	AIRGAS INC	532030	COMMODITIES	S360	251.00	\$1,172.46
906675	6/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	460.86	\$871.02
906675	6/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	410.16	\$871.02
906676	6/16/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$606.57
906676	6/16/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$606.57
906676	6/16/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	93.30	\$606.57
906676	6/16/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	148.50	\$606.57
906676	6/16/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	216.27	\$606.57
906677	6/16/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	423.42	\$1,983.42
906677	6/16/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,983.42
906678	6/16/2020	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A251	12,125.00	\$12,125.00
906679	6/16/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	962.00	\$962.00
906680	6/18/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	22.80	\$22.80
906681	6/18/2020	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906682	6/18/2020	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
906683	6/18/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
906684	6/18/2020	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	510.95	\$510.95
906685	6/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	595.00	\$1,393.00
906685	6/18/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	798.00	\$1,393.00
906686	6/18/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	559.24	\$559.24
Total Prepared Checks and Wires:						\$11,473,608.93	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 12, 2020 to June 18, 2020

Description	
Alternative Utility Serv Sale Total	12,608.47
Ambulance Charges Total	1,335,749.53
Appeals Board Of Adjustment Total	1,200.00
Appliance Disposal Stickers Total	7,050.00
Areaway Permit Total	3,997.00
Building Permit Total	15,398.00
Burial Service Charge Total	16,125.00
Certificate of Appropriateness Total	10.00
Cigarette Permit Total	1,610.00
Collection Fees Total	68.31
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,975.00
Contract Hauler Treatment Char Total	76,784.46
Court Ordered Restitution Total	400.00
Deed Filing Fee Total	44.97
Demolition Permit Total	150.00
Dog Park Attendance Total	240.00
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	6,793.30
Energy Efficient Review Fee Total	169.42
F O G Inspection Fees Total	100.00
False Alarm Fine Total	2,575.00
Finance Charges Collected Total	236.50
Fines And Costs City Civil Cas Total	7,351.82
Fines From Parking Violations Total	18,880.00
Flammable PermitConstruction Total	3,625.00
Flammable PermitsTent and Temp Total	865.00
Glendale Pcm Endowment Lot Sal Total	180.00
Gov Traffic Safety BureauHe Total	28,027.03
Grading Permit Total	510.00
Grave Space Sales Total	5,850.03
Handicap Access Plan Review Total	175.00
Hud Federal Revenue Total	20,887.30
Impound Vehicle Release Fee Total	1,750.00
Industrial Analysis Fee Total	2,158.00
Industrial Sampling Total	1,780.00
Interest IncomeLoans Total	2,651.80
Invested Operating Funds Total	61,803.52
Junk Vehicle Certificate Total	350.00
Late Fee Total	15,240.32
Late FeeYard Waste Total	1,505.35
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	3,427.04

Legal Settlements and Awards Total	100.00
Library Fines Total	482.83
Loan Repayment Total	66,680.68
Lot Owner Service Charge Total	1,510.00
Material Labor Street Excav Total	5,177.55
Mechanical Permit Total	5,645.00
Miscellaneous Total	188.22
Miscellaneous Charges For Util Total	1,715.00
Miscellaneous Police Services Total	58,355.01
Mobile Home Taxes Total	4,055.49
Mobile Vendor Permit Total	1,750.00
Multiple Dwelling Inspection Total	4,334.79
Non-City Health Ins Part Fee Total	3,305.16
NonProfit Entity PILOT Payment Total	19,621.65
Notification Fee Total	178.00
Parking Meter Receipts Total	11,815.00
Permanent Cemetery Maintenance Total	1,041.07
Pet License Total	640.00
Plan Check Fee Total	3,032.90
Plumbing Permit Total	4,637.50
Police Information Service Fee Total	365.00
Private Contributions Total	2,812.39
Prohibitive Waste Charge Total	150.00
Public Information Request Total	11.99
Red Light Camera Ovr 60 Total	3,108.53
Reimburse Court Costs and Fees Total	100.00
Reimbursement For Services Total	336.21
Reimbursement of Expense Total	1,052.54
Reinspection Fee Total	244.00
Rented Parking Spaces Total	1,700.00
Residential Street Use Permits Total	25.00
Returned Check Charges Total	20.00
Road Use Tax Total	1,222,203.67
Sale Of City Real Property Total	35,158.75
Sale Of Miscellaneous Copies Total	177.00
Sales Tax Payable Total	5,313.28
Sewer Connect Fee4 Mile NE Total	29,408.09
Sidewalk Permit Total	360.00
Sign Permit Total	1,886.50
Site Plan Review Fee Total	3,074.00
Slug Discharge Fee Total	1,000.00
Small Moving Permit Total	870.00
Solid Waste Charge Coll By Wat Total	1,335,969.77
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	15,755.41
Street Excavation Permit Total	2,150.00
Street Obstruction Permit Total	3,202.60
Taxes On Agricultural Land Total	1,251.22
Taxes On Real Property Total	2,583,923.19

Transient Merchant License Total	670.00
Yard Waste Charge Coll By Wate Total	170,598.87
Zoning Certificate Of Occupanc Total	375.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>7,279,491.03</u>