



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1426	6/26/2020	US BANK HOME MORTGAGE	202007		A251	13,797.90	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		A255	48.00	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		C034	1,755.82	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		C038	15,386.00	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		C040	940.72	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		C042	606.57	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		E000	798.00	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		G001	6,875.00	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		I010	670.46	\$43,355.97
1426	6/26/2020	US BANK HOME MORTGAGE	202007		S360	2,477.50	\$43,355.97
1427	6/26/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	508,017.30	\$508,017.30
1428	6/26/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	6,718.01	\$9,085.14
1428	6/26/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	513.93	\$9,085.14
1428	6/26/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	67.18	\$9,085.14
1428	6/26/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	1,466.94	\$9,085.14
1428	6/26/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	319.08	\$9,085.14
505175	6/23/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	21,707.53	\$21,707.53
505176	6/23/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,774.68	\$32,774.68
505177	6/23/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	129,064.25	\$129,064.25
505178	6/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	349.00	\$2,299.86
505178	6/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	75.00	\$2,299.86
505178	6/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	828.00	\$2,299.86
505178	6/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	531.86	\$2,299.86
505178	6/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	516.00	\$2,299.86

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505179	6/23/2020	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
505180	6/23/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
505181	6/23/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$9,300.90
505181	6/23/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,971.20	\$9,300.90
505182	6/23/2020	ADORAMA	531030	COMMODITIES	G001	361.23	\$1,615.13
505182	6/23/2020	ADORAMA	531030	COMMODITIES	G001	1,253.90	\$1,615.13
505183	6/23/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	962.00	\$2,520.50
505183	6/23/2020	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	1,558.50	\$2,520.50
505184	6/23/2020	ALFA LAVAL INC	532150	COMMODITIES	A251	2,214.55	\$2,214.55
505185	6/23/2020	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	1,000.00	\$1,000.00
505186	6/23/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,716.57	\$3,716.57
505187	6/23/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	43.00	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	43.47	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	175.67	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	1,168.80	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	57.55	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531020	COMMODITIES	E000	357.60	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	69.88	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	12.58	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531040	COMMODITIES	E000	119.93	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	531050	COMMODITIES	G001	131.89	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532100	COMMODITIES	A251	24.90	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	124.02	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	316.45	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	439.98	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	20.97	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	49.99	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	126.99	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	266.40	\$4,489.96

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505187	6/23/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	128.97	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	327.00	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	355.97	\$4,489.96
505187	6/23/2020	AMAZONCOM LLC	532190	COMMODITIES	A251	127.95	\$4,489.96
505188	6/23/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$900.00
505188	6/23/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S743	850.00	\$900.00
505189	6/23/2020	AMERICAN EXPRESS	525155	CONTRACTUAL SERVICES	A507	160.75	\$361.68
505189	6/23/2020	AMERICAN EXPRESS	525195	CONTRACTUAL SERVICES	A507	200.93	\$361.68
505190	6/23/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
505191	6/23/2020	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	20,000.00	\$20,000.00
505192	6/23/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
505193	6/23/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,950.88	\$5,950.88
505194	6/23/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	3,229.93	\$3,229.93
505195	6/23/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$208.89
505195	6/23/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.24	\$208.89
505195	6/23/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$208.89
505195	6/23/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	98.96	\$208.89
505196	6/23/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	452.69	\$452.69
505197	6/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	796.25	\$845.25
505197	6/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	49.00	\$845.25
505198	6/23/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$4,122.50
505199	6/23/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	287.25	\$287.25
505200	6/23/2020	BEST PROCESS LLC	532150	COMMODITIES	A251	1,185.99	\$1,185.99
505201	6/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	82.50	\$1,580.00
505201	6/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	\$1,580.00
505201	6/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	517.50	\$1,580.00
505201	6/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	850.00	\$1,580.00
505202	6/23/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,373.86	\$14,373.86

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505203	6/23/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	92.00	\$204.00
505203	6/23/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	112.00	\$204.00
505204	6/23/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	24.16	\$117.64
505204	6/23/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	93.48	\$117.64
505205	6/23/2020	DEB BRUCE	532390	COMMODITIES	G001	513.74	\$513.74
505206	6/23/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	16.75	\$287.36
505206	6/23/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	45.50	\$287.36
505206	6/23/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	61.53	\$287.36
505206	6/23/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	72.78	\$287.36
505206	6/23/2020	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	90.80	\$287.36
505207	6/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	61.91	\$5,746.29
505207	6/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	251.59	\$5,746.29
505207	6/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	876.94	\$5,746.29
505207	6/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,502.15	\$5,746.29
505207	6/23/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,053.70	\$5,746.29
505208	6/23/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$15.68
505209	6/23/2020	FRANCISCO R CABALLERO	541015	CAPITAL OUTLAY	C038	509.00	\$509.00
505210	6/23/2020	TAMMY CANNEY	531010	COMMODITIES	G001	100.63	\$100.63
505211	6/23/2020	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	177.61	\$177.61
505212	6/23/2020	CDW LLC	531010	COMMODITIES	A507	280.17	\$10,439.03
505212	6/23/2020	CDW LLC	531035	COMMODITIES	A507	1,720.00	\$10,439.03
505212	6/23/2020	CDW LLC	531035	COMMODITIES	A507	1,931.99	\$10,439.03
505212	6/23/2020	CDW LLC	531035	COMMODITIES	G001	370.90	\$10,439.03
505212	6/23/2020	CDW LLC	531035	COMMODITIES	G001	709.07	\$10,439.03
505212	6/23/2020	CDW LLC	532100	COMMODITIES	G001	(301.60)	\$10,439.03
505212	6/23/2020	CDW LLC	532100	COMMODITIES	G001	66.32	\$10,439.03
505212	6/23/2020	CDW LLC	532100	COMMODITIES	G001	134.75	\$10,439.03
505212	6/23/2020	CDW LLC	532100	COMMODITIES	G001	284.00	\$10,439.03
505212	6/23/2020	CDW LLC	532100	COMMODITIES	G001	317.09	\$10,439.03

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505212	6/23/2020	CDW LLC	532100	COMMODITIES	G001	841.65	\$10,439.03
505212	6/23/2020	CDW LLC	532100	COMMODITIES	G001	4,084.69	\$10,439.03
505213	6/23/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,120.88	\$1,120.88
505214	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
505215	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$346.88
505215	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$346.88
505215	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	94.90	\$346.88
505215	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	112.00	\$346.88
505216	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.00	\$59.00
505217	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	110.00	\$110.00
505218	6/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,500.28	\$4,500.28
505219	6/23/2020	NCH CORPORATION	532150	COMMODITIES	G001	476.56	\$476.56
505220	6/23/2020	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,426.20	\$2,426.20
505221	6/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	177.92	\$467.67
505221	6/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.56	\$467.67
505221	6/23/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$467.67
505221	6/23/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$467.67
505222	6/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	88.04	\$173.29
505222	6/23/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	51.26	\$173.29
505222	6/23/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I040	33.99	\$173.29
505223	6/23/2020	CITY SUPPLY CORP	532110	COMMODITIES	A251	196.51	\$196.51
505224	6/23/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	174.96	\$174.96
505225	6/23/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	127.25	\$127.25
505226	6/23/2020	COMMUNICATION DATA LINK LLC	542010	CAPITAL OUTLAY	C034	3,470.25	\$3,470.25
505227	6/23/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	6,000.00	\$6,000.00
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,335.54	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	827.87	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	438.01	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,357.15	\$6,889.30

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505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	150.04	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	46.22	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	27.30	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	259.70	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.02	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.81	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	109.07	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	69.87	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	80.54	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	32.03	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	155.33	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	369.76	\$6,889.30
505228	6/23/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	567.04	\$6,889.30
505229	6/23/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	19.70	\$199.85
505229	6/23/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	140.00	\$199.85
505229	6/23/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	40.15	\$199.85
505230	6/23/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	141.78	\$141.78
505231	6/23/2020	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	163.85	\$163.85
505232	6/23/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	186.44	\$186.44
505233	6/23/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
505234	6/23/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	437.81	\$993.76
505234	6/23/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	555.95	\$993.76
505235	6/23/2020	DOORS INC	532140	COMMODITIES	C040	569.43	\$569.43
505236	6/23/2020	SCOTT DREYER	522030	CONTRACTUAL SERVICES	G001	147.35	\$147.35
505237	6/23/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	777.63	\$777.63
505238	6/23/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	196.07	\$898.11
505238	6/23/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	702.04	\$898.11
505239	6/23/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.40	\$32.40
505240	6/23/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$14,633.64

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505240	6/23/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$14,633.64
505240	6/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$14,633.64
505240	6/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	138.47	\$14,633.64
505240	6/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,729.40	\$14,633.64
505240	6/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,731.77	\$14,633.64
505241	6/23/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	32,400.00	\$32,400.00
505242	6/23/2020	EARL MAY SEED & NURSERY	532010	COMMODITIES	G001	600.00	\$600.00
505243	6/23/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	38.06	\$38.06
505244	6/23/2020	EDWARDS ENTERPRISES INC	521020	CONTRACTUAL SERVICES	E000	7,000.00	\$14,500.00
505244	6/23/2020	EDWARDS ENTERPRISES INC	521020	CONTRACTUAL SERVICES	E000	7,500.00	\$14,500.00
505245	6/23/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532100	COMMODITIES	E301	1,792.26	\$1,792.26
505246	6/23/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	360.50	\$360.50
505247	6/23/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,413.43	\$2,413.43
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	236.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	358.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	435.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	681.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,039.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,056.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,094.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,596.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,190.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,482.00	\$21,727.00
505248	6/23/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,560.00	\$21,727.00
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	26.94	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	44.93	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	110.03	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	125.58	\$1,961.76

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505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	175.86	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	239.34	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	256.36	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	19.19	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	20.61	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	47.43	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	100.26	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	25.82	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	51.38	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	67.03	\$1,961.76
505249	6/23/2020	FASTENAL COMPANY	532150	COMMODITIES	G001	651.00	\$1,961.76
505250	6/23/2020	FORESTRY SUPPLIERS INC	532260	COMMODITIES	G001	321.58	\$321.58
505251	6/23/2020	CABLE GLASS INC	532140	COMMODITIES	C034	1,145.64	\$1,145.64
505252	6/23/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	420.00	\$980.00
505252	6/23/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	560.00	\$980.00
505253	6/23/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$27.99
505254	6/23/2020	GALLS LLC	532260	COMMODITIES	G001	32.97	\$6,369.30
505254	6/23/2020	GALLS LLC	532260	COMMODITIES	G001	2,998.00	\$6,369.30
505254	6/23/2020	GALLS LLC	532260	COMMODITIES	G001	3,338.33	\$6,369.30
505255	6/23/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	E000	11.00	\$11.00
505256	6/23/2020	MICHAEL GIBBS	532210	COMMODITIES	G001	21.07	\$21.07
505257	6/23/2020	GLOBAL EQUIPMENT CO INC	532260	COMMODITIES	A251	138.79	\$138.79
505258	6/23/2020	THE PROPHET CORPORATION	539999	COMMODITIES	G001	959.60	\$959.60
505259	6/23/2020	W W GRAINGER INC	532140	COMMODITIES	G001	15.02	\$7,468.17
505259	6/23/2020	W W GRAINGER INC	532140	COMMODITIES	G001	39.75	\$7,468.17
505259	6/23/2020	W W GRAINGER INC	532170	COMMODITIES	E000	75.00	\$7,468.17
505259	6/23/2020	W W GRAINGER INC	532170	COMMODITIES	I066	804.40	\$7,468.17
505259	6/23/2020	W W GRAINGER INC	544031	CAPITAL OUTLAY	G001	6,534.00	\$7,468.17
505260	6/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	25.44	\$11,293.03

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505260	6/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	81.00	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	115.56	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532040	COMMODITIES	A251	129.65	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532100	COMMODITIES	A251	258.30	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	7.80	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	7.80	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	40.41	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	94.29	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	259.08	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	338.40	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	363.85	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532110	COMMODITIES	A251	713.50	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532150	COMMODITIES	A251	6,383.64	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532170	COMMODITIES	A251	63.84	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532170	COMMODITIES	A251	95.76	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	14.38	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	28.76	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	31.47	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	85.89	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	188.40	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	188.40	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	208.32	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	515.04	\$11,293.03
505260	6/23/2020	W W GRAINGER INC	532260	COMMODITIES	A251	1,054.05	\$11,293.03
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.41	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.34	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.79	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.74	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	99.61	\$5,587.51

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505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,816.29	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	5.23	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	74.13	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	88.07	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	3,277.27	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.13	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.71	\$5,587.51
505261	6/23/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	63.79	\$5,587.51
505262	6/23/2020	HEARTLAND BUSINESS SYSTEMS LLC	526120	CONTRACTUAL SERVICES	A251	85.26	\$2,616.88
505262	6/23/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	2,531.62	\$2,616.88
505263	6/23/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	569.60	\$1,226.56
505263	6/23/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	656.96	\$1,226.56
505264	6/23/2020	LANY S HERSELIUS	528025	CONTRACTUAL SERVICES	E304	31,900.00	\$31,900.00
505265	6/23/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	114.26	\$247.50
505265	6/23/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	133.24	\$247.50
505266	6/23/2020	THE HOME DEPOT	532100	COMMODITIES	G001	55.61	\$206.07
505266	6/23/2020	THE HOME DEPOT	532100	COMMODITIES	G001	150.46	\$206.07
505267	6/23/2020	THE HOME DEPOT	532040	COMMODITIES	G001	57.18	\$457.44
505267	6/23/2020	THE HOME DEPOT	532040	COMMODITIES	G001	171.54	\$457.44
505267	6/23/2020	THE HOME DEPOT	532040	COMMODITIES	G001	228.72	\$457.44
505268	6/23/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,815.69	\$3,998.85
505268	6/23/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,183.16	\$3,998.85
505269	6/23/2020	IOWA COMMUNITIES ASSURANCE POOL	104040		A251	300,644.00	\$300,644.00
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,049.54	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	890.53	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.99	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	645.08	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	5,084.28	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	31.00	\$42,680.16

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505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	129.57	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	174.64	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	262.54	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,313.31	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	1,112.80	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.80	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	5,627.16	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	388.49	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	874.07	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	115.19	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	73.11	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	71.69	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,361.58	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	441.97	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$42,680.16
505270	6/23/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	789.82	\$42,680.16
505271	6/23/2020	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	17,500.00	\$17,500.00
505272	6/23/2020	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	5,835.50	\$5,835.50
505273	6/23/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	A251	240.00	\$480.00
505273	6/23/2020	STATE OF IOWA	527520	CONTRACTUAL SERVICES	A251	240.00	\$480.00
505274	6/23/2020	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	13,176.00	\$13,176.00
505275	6/23/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
505275	6/23/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
505275	6/23/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
505276	6/23/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	1,565.00	\$2,562.50
505276	6/23/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	997.50	\$2,562.50
505277	6/23/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,292.50	\$1,292.50
505278	6/23/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	202.80	\$1,302.67
505278	6/23/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	231.42	\$1,302.67

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505278	6/23/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	202.81	\$1,302.67
505278	6/23/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E301	231.41	\$1,302.67
505278	6/23/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	202.82	\$1,302.67
505278	6/23/2020	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	231.41	\$1,302.67
505279	6/23/2020	WOMENS CARE SPECIALISTS	531090	COMMODITIES	E000	3,375.00	\$3,375.00
505280	6/23/2020	INGERSOLL-RAND CO	532100	COMMODITIES	A251	350.44	\$350.44
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.71	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.94	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.65	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.58	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.43	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.75	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.26	\$1,066.88
505281	6/23/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	505.72	\$1,066.88
505282	6/23/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,655.87	\$7,655.87
505283	6/23/2020	ITB INC	532080	COMMODITIES	E151	497.50	\$497.50
505284	6/23/2020	JULIE JENSEN	528025	CONTRACTUAL SERVICES	E304	46,900.00	\$46,900.00
505285	6/23/2020	STEVE JOHNSON	531035	COMMODITIES	E000	427.98	\$427.98
505286	6/23/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
505287	6/23/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	8,451.99	\$8,451.99
505288	6/23/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
505288	6/23/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
505289	6/23/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,276.00	\$1,276.00

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505290	6/23/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,018.74	\$12,580.30
505290	6/23/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,274.29	\$12,580.30
505290	6/23/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,287.27	\$12,580.30
505291	6/23/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	6.00	\$6.00
505292	6/23/2020	LIGHTEDGE SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	25,000.00	\$25,000.00
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	20.00	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	23.66	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	27.65	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	28.55	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	33.49	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	56.00	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	70.74	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	77.94	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	83.98	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	86.94	\$622.96
505293	6/23/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	114.01	\$622.96
505294	6/23/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,391.20	\$1,391.20
505295	6/23/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	47.00	\$47.00
505296	6/23/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	147.87	\$1,172.16
505296	6/23/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	307.48	\$1,172.16
505296	6/23/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	716.81	\$1,172.16
505297	6/23/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
505298	6/23/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
505299	6/23/2020	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	137.47	\$137.47
505300	6/23/2020	MENARD INC	532140	COMMODITIES	A251	38.94	\$38.94
505301	6/23/2020	MENARD INC	532170	COMMODITIES	G001	119.96	\$119.96
505302	6/23/2020	MENARD INC	532100	COMMODITIES	G001	11.76	\$3,628.67
505302	6/23/2020	MENARD INC	532100	COMMODITIES	G001	15.28	\$3,628.67
505302	6/23/2020	MENARD INC	532100	COMMODITIES	G001	23.98	\$3,628.67

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505302	6/23/2020	MENARD INC	532100	COMMODITIES	G001	65.59	\$3,628.67
505302	6/23/2020	MENARD INC	532100	COMMODITIES	G001	71.19	\$3,628.67
505302	6/23/2020	MENARD INC	532100	COMMODITIES	G001	92.75	\$3,628.67
505302	6/23/2020	MENARD INC	532100	COMMODITIES	G001	1,508.00	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	C034	159.98	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	C038	14.49	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	C040	56.80	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	G001	688.30	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	S360	14.83	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	S360	18.72	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	S360	22.99	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	S360	41.67	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	S360	83.40	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	S360	142.43	\$3,628.67
505302	6/23/2020	MENARD INC	532140	COMMODITIES	S360	264.76	\$3,628.67
505302	6/23/2020	MENARD INC	532170	COMMODITIES	E151	24.96	\$3,628.67
505302	6/23/2020	MENARD INC	532170	COMMODITIES	E301	174.80	\$3,628.67
505302	6/23/2020	MENARD INC	532170	COMMODITIES	G001	131.99	\$3,628.67
505303	6/23/2020	MENARD INC	532170	COMMODITIES	G001	149.95	\$149.95
505304	6/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,284.18	\$56,383.74
505304	6/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	146.88	\$56,383.74
505304	6/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	52,731.98	\$56,383.74
505304	6/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	91.20	\$56,383.74
505304	6/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,129.50	\$56,383.74
505305	6/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.31	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	380.90	\$4,585.60

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505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	251.28	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.45	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.39	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.17	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.35	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.70	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.61	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	909.73	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	202.98	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.15	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.73	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.03	\$4,585.60
505305	6/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,896.16	\$4,585.60
505306	6/23/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	16,634.43	\$16,634.43
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	28.47	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	89.02	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	104.92	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	107.61	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	133.98	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	226.30	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531026	COMMODITIES	C042	415.48	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	27.54	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	30.33	\$3,941.04

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505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	49.48	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	82.62	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	85.95	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	119.82	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	120.44	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	146.79	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	165.24	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	190.02	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	275.19	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	303.27	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	333.06	\$3,941.04
505307	6/23/2020	MIDWEST TAPE	531029	COMMODITIES	C042	417.15	\$3,941.04
505308	6/23/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	44.88	\$44.88
505309	6/23/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	197.12	\$197.12
505310	6/23/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,924.00	\$24,307.94
505310	6/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	42.27	\$24,307.94
505310	6/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	90.18	\$24,307.94
505310	6/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	117.50	\$24,307.94
505310	6/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	133.99	\$24,307.94
505311	6/23/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	185.49	\$431.89
505311	6/23/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	246.40	\$431.89
505312	6/23/2020	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	E000	2,700.00	\$2,700.00
505313	6/23/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	2,555.00	\$2,555.00
505314	6/23/2020	NORLAB INC	532210	COMMODITIES	E000	634.40	\$634.40
505315	6/23/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	105.08	\$105.08
505316	6/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$823.46

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505316	6/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	60.52	\$823.46
505316	6/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.50	\$823.46
505316	6/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	68.10	\$823.46
505316	6/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	119.45	\$823.46
505316	6/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	468.90	\$823.46
505317	6/23/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	477.18	\$978.68
505317	6/23/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	501.50	\$978.68
505318	6/23/2020	AMY CLARK	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
505319	6/23/2020	EMILY EIKENBERRY	528191	CONTRACTUAL SERVICES	A507	1,813.41	\$1,813.41
505320	6/23/2020	JENNIFER TALBERT	457030	FINES & FORFEITURES	G001	540.00	\$540.00
505321	6/23/2020	KATHLEEN WILLEM	528191	CONTRACTUAL SERVICES	A507	1,100.00	\$1,100.00
505322	6/23/2020	SCOTT BOGDANSKI	528191	CONTRACTUAL SERVICES	A507	650.00	\$650.00
505323	6/23/2020	TRENT HOLEC	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
505324	6/23/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	131.25	\$131.25
505325	6/23/2020	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	14,880.00	\$14,880.00
505326	6/23/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	C038	441.42	\$441.42
505327	6/23/2020	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	8,753.25	\$8,753.25
505328	6/23/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	8,860.07	\$20,162.25
505328	6/23/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	11,302.18	\$20,162.25
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	84.00	\$821.00

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505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$821.00
505329	6/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	296.00	\$821.00
505330	6/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$47.00
505331	6/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$47.00
505332	6/23/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	40.75	\$165.16
505332	6/23/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	124.41	\$165.16
505333	6/23/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	112.89	\$133.88
505333	6/23/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	20.99	\$133.88
505334	6/23/2020	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
505335	6/23/2020	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	3,408.00	\$3,408.00
505336	6/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	575.94	\$24,145.46
505336	6/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	794.92	\$24,145.46
505336	6/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	831.06	\$24,145.46
505336	6/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,220.89	\$24,145.46
505336	6/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,491.29	\$24,145.46
505336	6/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,231.36	\$24,145.46
505337	6/23/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	545.00	\$545.00
505338	6/23/2020	RUETER FARMS AND C&D HOLDINGS	532500	COMMODITIES	C038	100.00	\$100.00
505339	6/23/2020	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	\$306.50
505340	6/23/2020	SAFEWARE INC	531090	COMMODITIES	E000	117.00	\$117.00
505341	6/23/2020	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,473.42	\$6,473.42
505342	6/23/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	12.66	\$1,071.90
505342	6/23/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	92.36	\$1,071.90
505342	6/23/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	966.88	\$1,071.90
505343	6/23/2020	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	194.66	\$194.66
505344	6/23/2020	JEFF SHANNON	532260	COMMODITIES	G001	750.00	\$750.00
505345	6/23/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.31	\$25.00

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505345	6/23/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	4.69	\$25.00
505346	6/23/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	125.00	\$125.00
505347	6/23/2020	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	7,086.00	\$7,086.00
505348	6/23/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	154.32	\$2,037.50
505348	6/23/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	208.40	\$2,037.50
505348	6/23/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	308.64	\$2,037.50
505348	6/23/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	557.34	\$2,037.50
505348	6/23/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	808.80	\$2,037.50
505349	6/23/2020	SNAP ON INC	532170	COMMODITIES	A251	367.88	\$367.88
505350	6/23/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	120.22	\$120.22
505351	6/23/2020	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$21,360.00
505351	6/23/2020	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$21,360.00
505352	6/23/2020	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	1,169.89	\$1,169.89
505353	6/23/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	303.71	\$303.71
505354	6/23/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	33.32	\$671.60
505354	6/23/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	49.50	\$671.60
505354	6/23/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	346.28	\$671.60
505354	6/23/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	124.22	\$671.60
505354	6/23/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	50.34	\$671.60
505354	6/23/2020	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	67.94	\$671.60
505355	6/23/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$44.74
505356	6/23/2020	STREICHERS INC	532260	COMMODITIES	G001	8,500.00	\$8,500.00
505357	6/23/2020	STRYKER CORPORATION	532150	COMMODITIES	G001	505.60	\$505.60
505358	6/23/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,048.80	\$1,048.80
505359	6/23/2020	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	634.81	\$634.81
505360	6/23/2020	TG TECHNICAL SERVICES	532260	COMMODITIES	G001	439.88	\$439.88
505361	6/23/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,421.85	\$2,421.85
505362	6/23/2020	TORGERSON EXCAVATING	526070	CONTRACTUAL SERVICES	C038	1,150.00	\$25,300.00
505362	6/23/2020	TORGERSON EXCAVATING	526070	CONTRACTUAL SERVICES	C038	24,150.00	\$25,300.00

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505363	6/23/2020	TRUGREEN LAWN CARE	532010	COMMODITIES	C051	1,281.00	\$7,198.50
505363	6/23/2020	TRUGREEN LAWN CARE	532010	COMMODITIES	C051	5,917.50	\$7,198.50
505364	6/23/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	59,034.50	\$59,034.50
505365	6/23/2020	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,045.00	\$1,045.00
505366	6/23/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	15.71	\$43.92
505366	6/23/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	13.11	\$43.92
505366	6/23/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	15.10	\$43.92
505367	6/23/2020	URBAN FORESTRY INITIATIVE LLC	527620	CONTRACTUAL SERVICES	I021	1,800.00	\$1,800.00
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	849.80	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	39.02	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	222.45	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	531.74	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	415.74	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.32	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	202.49	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,887.54	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	107.60	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,707.04	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	82.44	\$18,040.74

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505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.03	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	75.48	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	546.28	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,036.76	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,117.98	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	316.56	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	342.63	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	558.99	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	423.78	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	270.33	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	238.14	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	484.32	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,087.88	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	139.23	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	43.04	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.52	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	746.11	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.08	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	131.84	\$18,040.74

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505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	366.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$18,040.74
505368	6/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(10.50)	\$18,040.74
505369	6/23/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	69.68	\$69.68
505370	6/23/2020	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	90.00	\$90.00
505371	6/23/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4,156.52	\$11,668.53
505371	6/23/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7,476.95	\$11,668.53
505371	6/23/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	16.93	\$11,668.53
505371	6/23/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	18.13	\$11,668.53
505372	6/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
505373	6/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	817.01	\$817.01
505374	6/23/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	2,887.75	\$3,689.30
505374	6/23/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	145.74	\$3,689.30
505374	6/23/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	364.34	\$3,689.30
505374	6/23/2020	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	291.47	\$3,689.30
505375	6/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,068.34	\$1,068.34
505376	6/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$2,320.66
505376	6/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	240.06	\$2,320.66
505376	6/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,200.38	\$2,320.66
505376	6/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	800.20	\$2,320.66
505377	6/23/2020	VULCAN INC	532240	COMMODITIES	G001	4,017.00	\$4,017.00
505378	6/23/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	176.30	\$2,126.30
505378	6/23/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	950.00	\$2,126.30

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505378	6/23/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	500.00	\$2,126.30
505378	6/23/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	500.00	\$2,126.30
505379	6/23/2020	LEE WHEELOCK	543080	CAPITAL OUTLAY	C040	286.25	\$286.25
505380	6/23/2020	NASH HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	1,321.00	\$3,964.00
505380	6/23/2020	NASH HOLDINGS LLC	104040		G001	2,643.00	\$3,964.00
505381	6/23/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,104.29	\$31,056.56
505381	6/23/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	28,952.27	\$31,056.56
505382	6/23/2020	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	600.95	\$600.95
505383	6/25/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	9,550.00	\$11,401.91
505383	6/25/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	452.70	\$11,401.91
505383	6/25/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	681.41	\$11,401.91
505383	6/25/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	717.80	\$11,401.91
505384	6/25/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	17.99	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	497.99	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	531010	COMMODITIES	I021	32.97	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	531030	COMMODITIES	S360	169.98	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	64.95	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	531035	COMMODITIES	E000	49.95	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	531035	COMMODITIES	E000	116.99	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	531035	COMMODITIES	E000	169.99	\$1,900.57
505384	6/25/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	779.76	\$1,900.57
505385	6/25/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
505386	6/25/2020	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,989.13	\$1,989.13
505387	6/25/2020	ANAWIM HOUSING	104040		S039	74,826.15	\$170,699.62
505387	6/25/2020	ANAWIM HOUSING	104040		S039	95,873.47	\$170,699.62
505388	6/25/2020	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	205.00	\$205.00
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	525195	CONTRACTUAL SERVICES	G001	5,653.80	\$19,001.40
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	531040	COMMODITIES	G001	2,065.50	\$19,001.40
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	531040	COMMODITIES	G001	5,522.75	\$19,001.40

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505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	104040		G001	1,498.75	\$19,001.40
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	525195	CONTRACTUAL SERVICES	G001	942.30	\$19,001.40
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	525195	CONTRACTUAL SERVICES	S360	942.30	\$19,001.40
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	104040		G001	1,782.00	\$19,001.40
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	104040		G001	297.00	\$19,001.40
505389	6/25/2020	APPLIED TECHNOLOGY GROUP INC	104040		S360	297.00	\$19,001.40
505390	6/25/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	190.00	\$190.00
505391	6/25/2020	AWARDS PROGRAM SERVICES INC	532360	COMMODITIES	G001	510.00	\$510.00
505392	6/25/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,198.00	\$5,198.00
505393	6/25/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	300.00	\$999.00
505393	6/25/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	699.00	\$999.00
505394	6/25/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	61,539.50	\$61,539.50
505395	6/25/2020	BBT RENTALS LLC	532500	COMMODITIES	C038	1,930.00	\$2,500.00
505395	6/25/2020	BBT RENTALS LLC	541010	CAPITAL OUTLAY	C038	570.00	\$2,500.00
505396	6/25/2020	JIMMIE BENNETT	522020	CONTRACTUAL SERVICES	G001	60.37	\$60.37
505397	6/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,137.50
505397	6/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,137.50
505397	6/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,137.50
505397	6/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,137.50
505397	6/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	337.50	\$2,137.50
505397	6/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,440.00	\$2,137.50
505398	6/25/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$3,263.56
505398	6/25/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,103.56	\$3,263.56
505399	6/25/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
505399	6/25/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
505400	6/25/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	12,733.50	\$12,733.50
505401	6/25/2020	ADAM JESUS BONILLA	528025	CONTRACTUAL SERVICES	E304	1,362.50	\$1,362.50
505402	6/25/2020	PROMOTION INC	104040		S875	294.00	\$588.00
505402	6/25/2020	PROMOTION INC	104040		S875	294.00	\$588.00

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505403	6/25/2020	BREWER ENGINEERING CONSULTANTS PLC	521020	CONTRACTUAL SERVICES	C034	1,800.00	\$1,800.00
505404	6/25/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,606.80	\$2,606.80
505405	6/25/2020	CAMPANELLA CONSULTING GROUP INC	521030	CONTRACTUAL SERVICES	G001	6,300.00	\$6,300.00
505406	6/25/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	107.97	\$682.47
505406	6/25/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	323.91	\$682.47
505406	6/25/2020	CAMPBELL SUPPLY CO	532260	COMMODITIES	S360	250.59	\$682.47
505407	6/25/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
505408	6/25/2020	MELVIN JAMES CARR JR	528025	CONTRACTUAL SERVICES	E304	1,612.50	\$1,612.50
505409	6/25/2020	DAREL R CATRON	532500	COMMODITIES	C038	700.00	\$700.00
505410	6/25/2020	CDW LLC	531035	COMMODITIES	C034	3,195.00	\$3,195.00
505411	6/25/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$2,391.20
505411	6/25/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$2,391.20
505412	6/25/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	116.97	\$116.97
505413	6/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$496.27
505413	6/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$496.27
505413	6/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.83	\$496.27
505413	6/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	72.22	\$496.27
505413	6/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$496.27
505413	6/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	218.80	\$496.27
505413	6/25/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$496.27
505414	6/25/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	121.86	\$121.86
505415	6/25/2020	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	331.00	\$331.00
505416	6/25/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	5,580.75	\$5,580.75
505417	6/25/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	81.22	\$1,131.88
505417	6/25/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	133.00	\$1,131.88
505417	6/25/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	222.05	\$1,131.88
505417	6/25/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	695.61	\$1,131.88
505418	6/25/2020	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	C038	960.00	\$960.00
505419	6/25/2020	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	100.00	\$100.00

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505420	6/25/2020	NEENAH FOUNDRY CO	532230	COMMODITIES	S360	3,023.25	\$3,023.25
505421	6/25/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	903.20	\$903.20
505422	6/25/2020	DLW STORYTELLER INC	104040		S875	600.00	\$600.00
505423	6/25/2020	DOORS INC	526010	CONTRACTUAL SERVICES	S360	251.30	\$251.30
505424	6/25/2020	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	E051	8,597.93	\$23,364.00
505424	6/25/2020	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	E051	8,597.93	\$23,364.00
505424	6/25/2020	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$23,364.00
505424	6/25/2020	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$23,364.00
505425	6/25/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	505.85	\$1,420.96
505425	6/25/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	915.11	\$1,420.96
505426	6/25/2020	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	520.08	\$544.95
505426	6/25/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	24.87	\$544.95
505427	6/25/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	11.70	\$11.70
505428	6/25/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$35.80
505428	6/25/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35.80
505428	6/25/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$35.80
505429	6/25/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	1,528.93	\$1,528.93
505430	6/25/2020	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	S360	210.36	\$210.36
505431	6/25/2020	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	3,325.00	\$8,925.00
505431	6/25/2020	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	5,600.00	\$8,925.00
505432	6/25/2020	FANCY FOX	527620	CONTRACTUAL SERVICES	I021	645.00	\$645.00
505433	6/25/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	114.04	\$274.84
505433	6/25/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	160.80	\$274.84
505434	6/25/2020	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	23,882.75	\$23,882.75
505435	6/25/2020	MILO FERRARI	532500	COMMODITIES	C038	1,415.00	\$8,124.00
505435	6/25/2020	MILO FERRARI	541010	CAPITAL OUTLAY	C038	2,409.00	\$8,124.00
505435	6/25/2020	MILO FERRARI	541016	CAPITAL OUTLAY	C038	4,300.00	\$8,124.00
505436	6/25/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	650.51	\$650.51

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505437	6/25/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	338.00	\$4,322.53
505437	6/25/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	465.13	\$4,322.53
505437	6/25/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,519.40	\$4,322.53
505438	6/25/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	606.20	\$606.20
505439	6/25/2020	GALLS LLC	532260	COMMODITIES	G001	2,499.50	\$2,499.50
505440	6/25/2020	JAMES A GIESEKE	528025	CONTRACTUAL SERVICES	E104	3,250.00	\$3,250.00
505441	6/25/2020	GLOBAL EQUIPMENT CO INC	532260	COMMODITIES	A251	227.91	\$227.91
505442	6/25/2020	W W GRAINGER INC	532150	COMMODITIES	A251	12,476.07	\$12,476.07
505443	6/25/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
505444	6/25/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	4,095.42	\$21,447.48
505444	6/25/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	17,352.06	\$21,447.48
505445	6/25/2020	ANGELA D HENNIGAR	532500	COMMODITIES	C038	200.00	\$500.00
505445	6/25/2020	ANGELA D HENNIGAR	541016	CAPITAL OUTLAY	C038	300.00	\$500.00
505446	6/25/2020	LANY S HERSELIUS	528025	CONTRACTUAL SERVICES	E304	645.00	\$645.00
505447	6/25/2020	THE HOME DEPOT	532040	COMMODITIES	G001	57.18	\$574.38
505447	6/25/2020	THE HOME DEPOT	532040	COMMODITIES	G001	517.20	\$574.38
505448	6/25/2020	THE HOME DEPOT	532100	COMMODITIES	G001	38.08	\$38.08
505449	6/25/2020	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	253.49	\$253.49
505450	6/25/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	875.50	\$11,790.50
505450	6/25/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,202.50	\$11,790.50
505450	6/25/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,250.00	\$11,790.50
505450	6/25/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,461.25	\$11,790.50
505450	6/25/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,001.25	\$11,790.50
505451	6/25/2020	HYVEE	531010	COMMODITIES	G001	19.74	\$31.68
505451	6/25/2020	HYVEE	532170	COMMODITIES	G001	11.94	\$31.68
505452	6/25/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	230.00	\$230.00
505453	6/25/2020	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
505454	6/25/2020	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
505455	6/25/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	333.90	\$333.90

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505456	6/25/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,050.00
505456	6/25/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,050.00
505457	6/25/2020	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	167.81	\$425.77
505457	6/25/2020	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	257.96	\$425.77
505458	6/25/2020	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
505459	6/25/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	27,048.75	\$27,048.75
505460	6/25/2020	CORRIEN MARIE JESSE	541010	CAPITAL OUTLAY	E304	41,606.76	\$41,606.76
505461	6/25/2020	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,660.80	\$1,660.80
505462	6/25/2020	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	8,442.50	\$8,442.50
505463	6/25/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	23,951.97	\$66,542.89
505463	6/25/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,174.20	\$66,542.89
505463	6/25/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,727.50	\$66,542.89
505463	6/25/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	6,060.40	\$66,542.89
505463	6/25/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,679.88	\$66,542.89
505463	6/25/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	11,289.83	\$66,542.89
505463	6/25/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	12,659.11	\$66,542.89
505464	6/25/2020	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,432.33	\$1,432.33
505465	6/25/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,374.32	\$2,374.32
505466	6/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	101.85	\$2,968.02
505466	6/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	841.15	\$2,968.02
505466	6/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	931.91	\$2,968.02
505466	6/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,093.11	\$2,968.02
505467	6/25/2020	MENARD INC	532170	COMMODITIES	G001	89.97	\$89.97
505468	6/25/2020	MENARD INC	532170	COMMODITIES	E000	2,429.00	\$2,548.96
505468	6/25/2020	MENARD INC	532170	COMMODITIES	G001	119.96	\$2,548.96
505469	6/25/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	782.42	\$4,752.28
505469	6/25/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,969.86	\$4,752.28
505470	6/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$57,998.89

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505470	6/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.91	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.62	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.55	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	238.16	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	762.57	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.46	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.38	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.36	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.36	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.97	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	283.52	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,315.19	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,521.53	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.22	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$57,998.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.81	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.17	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.17	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.71	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.12	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.97	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.54	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.99	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.95	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.03	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.60	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.73	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.53	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.45	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.50	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.25	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.56	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.67	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.92	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.95	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.19	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.19	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.92	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.35	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.50	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.82	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.03	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.75	\$57,998.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	494.50	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.40	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	599.89	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	638.63	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,042.10	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,412.99	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,991.71	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,988.63	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,157.04	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,228.47	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	250.21	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,666.44	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,053.19	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.45	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	19.62	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	425.42	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.56	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.76	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	17.87	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	282.65	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.86	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,114.32	\$57,998.89
505470	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,298.89	\$57,998.89
505471	6/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	10.63	\$19.60
505471	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	8.97	\$19.60
505472	6/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	10.63	\$49.81
505472	6/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	39.18	\$49.81
505473	6/25/2020	MIDWEST TAPE	531026	COMMODITIES	C042	5.24	\$1,370.14
505473	6/25/2020	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,370.14

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505473	6/25/2020	MIDWEST TAPE	531026	COMMODITIES	C042	43.16	\$1,370.14
505473	6/25/2020	MIDWEST TAPE	531026	COMMODITIES	C042	112.41	\$1,370.14
505473	6/25/2020	MIDWEST TAPE	531026	COMMODITIES	C042	125.92	\$1,370.14
505473	6/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	149.28	\$1,370.14
505473	6/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	246.56	\$1,370.14
505473	6/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	247.20	\$1,370.14
505473	6/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	400.38	\$1,370.14
505474	6/25/2020	MIDWEST WHEEL COMPANIES	532100	COMMODITIES	S360	103.52	\$103.52
505475	6/25/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	228.94	\$228.94
505476	6/25/2020	SID TOOL CO INC	532100	COMMODITIES	A251	192.75	\$192.75
505477	6/25/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(144.00)	\$346.58
505477	6/25/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	490.58	\$346.58
505478	6/25/2020	NEIL LOW AUTHOR/CONSULTANT LLC	521030	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
505479	6/25/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	6.44	\$4,229.97
505479	6/25/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	414.00	\$4,229.97
505479	6/25/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	662.75	\$4,229.97
505479	6/25/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	920.17	\$4,229.97
505479	6/25/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,226.61	\$4,229.97
505480	6/25/2020	NILLES ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	495.00	\$495.00
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	6.20	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	33.49	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	162.76	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(30.00)	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(15.97)	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	12.95	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.07	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.00	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	72.16	\$841.51

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505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	72.24	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	81.56	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	83.82	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	146.51	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	3.10	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	16.75	\$841.51
505481	6/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	81.38	\$841.51
505482	6/25/2020	DEB JOHNSON	460040	OTHR CHRGS-SALES&SVC	I301	2.72	\$2.72
505483	6/25/2020	EMILY SOWIENSKI	457030	FINES & FORFEITURES	G001	80.00	\$80.00
505484	6/25/2020	JODI FINNEY	457030	FINES & FORFEITURES	G001	240.00	\$240.00
505485	6/25/2020	MATTHEW AND NICHOLE EDWARDS	543050	CAPITAL OUTLAY	C038	2,869.76	\$2,869.76
505486	6/25/2020	RACCOON FLATS, LLC D/B/A JASPER WINERY	280009		G001	500.00	\$500.00
505487	6/25/2020	RANDY BURLEY	457080	FINES & FORFEITURES	G001	50.00	\$50.00
505488	6/25/2020	STUART HUNTLEY	457030	FINES & FORFEITURES	G001	45.00	\$45.00
505489	6/25/2020	VIVIAN VAUGHN	457030	FINES & FORFEITURES	G001	55.00	\$55.00
505490	6/25/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	133,147.23	\$133,147.23
505491	6/25/2020	PATRICIA PARK PROPERTIES 2 INC	532500	COMMODITIES	C038	475.00	\$475.00
505492	6/25/2020	RICHLAND RESEARCH CORPORATION	532040	COMMODITIES	S360	441.42	\$441.42
505493	6/25/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E000	20.00	\$40.00
505493	6/25/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E151	20.00	\$40.00
505494	6/25/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	330.73	\$330.73
505495	6/25/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$73.00
505495	6/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$73.00
505496	6/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
505497	6/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
505498	6/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	220.00	\$220.00
505499	6/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	239.20	\$239.20
505500	6/25/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
505501	6/25/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	36.00	\$36.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505502	6/25/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	62.00	\$62.00
505503	6/25/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	2,570.00	\$2,570.00
505504	6/25/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,878.00	\$2,878.00
505505	6/25/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	10.99	\$662.86
505505	6/25/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	423.96	\$662.86
505505	6/25/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	62.97	\$662.86
505505	6/25/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	80.97	\$662.86
505505	6/25/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	83.97	\$662.86
505506	6/25/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$92,025.13
505506	6/25/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,004.83	\$92,025.13
505506	6/25/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,436.21	\$92,025.13
505506	6/25/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,067.53	\$92,025.13
505506	6/25/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,143.46	\$92,025.13
505506	6/25/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	43,373.10	\$92,025.13
505507	6/25/2020	PRIMARY SOURCE INC	523010	CONTRACTUAL SERVICES	G001	626.15	\$2,985.68
505507	6/25/2020	PRIMARY SOURCE INC	523010	CONTRACTUAL SERVICES	G001	1,163.37	\$2,985.68
505507	6/25/2020	PRIMARY SOURCE INC	523010	CONTRACTUAL SERVICES	G001	1,196.16	\$2,985.68
505508	6/25/2020	DAN PRITCHARD	522020	CONTRACTUAL SERVICES	E301	8.97	\$8.97
505509	6/25/2020	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	1,723.00	\$1,723.00
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	638.20	\$44,731.61
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	640.72	\$44,731.61
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,680.17	\$44,731.61
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,065.39	\$44,731.61
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,619.37	\$44,731.61
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,971.76	\$44,731.61
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,504.78	\$44,731.61
505510	6/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,611.22	\$44,731.61
505511	6/25/2020	ALEX RENZO	532500	COMMODITIES	C038	400.00	\$800.00
505511	6/25/2020	ALEX RENZO	541016	CAPITAL OUTLAY	C038	400.00	\$800.00

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505512	6/25/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,042.50	\$1,042.50
505513	6/25/2020	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	2,444.40	\$2,444.40
505514	6/25/2020	SCL HEALTH MEDICAL GROUP - DENVER, LLC	521020	CONTRACTUAL SERVICES	G001	35.00	\$35.00
505515	6/25/2020	SHERMAN HILL ASSOCIATION	524050	CONTRACTUAL SERVICES	S860	3,661.00	\$30,131.70
505515	6/25/2020	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	9,548.49	\$30,131.70
505515	6/25/2020	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	15,487.35	\$30,131.70
505515	6/25/2020	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S860	1,434.86	\$30,131.70
505516	6/25/2020	SHI INTERNATIONAL CORP	525195	CONTRACTUAL SERVICES	A251	6,800.63	\$6,800.63
505517	6/25/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
505518	6/25/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,158.00	\$42,135.00
505518	6/25/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	39,977.00	\$42,135.00
505519	6/25/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,214.50	\$37,293.43
505519	6/25/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,497.50	\$37,293.43
505519	6/25/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,196.41	\$37,293.43
505519	6/25/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,688.50	\$37,293.43
505519	6/25/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	27,696.52	\$37,293.43
505520	6/25/2020	BUD JACK SONDERLEITER ESTATE BY GARY SONDERLEITER	541010	CAPITAL OUTLAY	C034	108,563.40	\$108,563.40
505521	6/25/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,424.51	\$2,850.16
505521	6/25/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,425.65	\$2,850.16
505522	6/25/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	4,801.50	\$22,925.38
505522	6/25/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	18,123.88	\$22,925.38
505523	6/25/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	7,263.75	\$7,263.75
505524	6/25/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	10.48	\$1,095.44
505524	6/25/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	75.16	\$1,095.44
505524	6/25/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	1,009.80	\$1,095.44
505525	6/25/2020	STEPHEN E STOERMER	532500	COMMODITIES	C038	50.00	\$617.00
505525	6/25/2020	STEPHEN E STOERMER	541010	CAPITAL OUTLAY	C038	147.00	\$617.00
505525	6/25/2020	STEPHEN E STOERMER	541015	CAPITAL OUTLAY	C038	420.00	\$617.00

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505526	6/25/2020	STREICHERS INC	532260	COMMODITIES	G001	1,508.30	\$1,508.30
505527	6/25/2020	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	14,065.27	\$14,065.27
505528	6/25/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,067.76	\$1,067.76
505529	6/25/2020	TALLEY INC	532060	COMMODITIES	I040	(743.33)	\$120.53
505529	6/25/2020	TALLEY INC	532060	COMMODITIES	I040	387.73	\$120.53
505529	6/25/2020	TALLEY INC	532060	COMMODITIES	I040	476.13	\$120.53
505530	6/25/2020	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	2,576.00	\$8,746.00
505530	6/25/2020	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	6,170.00	\$8,746.00
505531	6/25/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	515.00	\$515.00
505532	6/25/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	65.91	\$65.91
505533	6/25/2020	TITLE SERVICES DM CORPORATION	521035	CONTRACTUAL SERVICES	C034	885.00	\$885.00
505534	6/25/2020	TORGERSON EXCAVATING	526070	CONTRACTUAL SERVICES	C038	3,450.00	\$3,450.00
505535	6/25/2020	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	7.33	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	15.02	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	18.50	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	9.47	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	178.31	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.19	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.46	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	26.73	\$302.48
505536	6/25/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	9.47	\$302.48
505537	6/25/2020	UNIVERSITY OF FLORIDA	525195	CONTRACTUAL SERVICES	S360	3,000.00	\$3,000.00
505538	6/25/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	17.05	\$3,839.95
505538	6/25/2020	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	613.55	\$3,839.95
505538	6/25/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	323.36	\$3,839.95
505538	6/25/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	20.94	\$3,839.95
505538	6/25/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	426.40	\$3,839.95
505538	6/25/2020	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	128.92	\$3,839.95

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505538	6/25/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	2,309.73	\$3,839.95
505539	6/25/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
505540	6/25/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
505541	6/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	713.52	\$3,018.90
505541	6/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	2,305.38	\$3,018.90
505542	6/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.38	\$47.38
505543	6/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$120.03
505543	6/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.03
505544	6/25/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	38,131.08	\$132,211.05
505544	6/25/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	38,515.01	\$132,211.05
505544	6/25/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,720.38	\$132,211.05
505544	6/25/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,844.58	\$132,211.05
505545	6/25/2020	VULCAN INC	532240	COMMODITIES	S360	1,706.84	\$1,706.84
505546	6/25/2020	VWR FUNDING INC	532160	COMMODITIES	A251	21.24	\$72.93
505546	6/25/2020	VWR FUNDING INC	532160	COMMODITIES	A251	22.79	\$72.93
505546	6/25/2020	VWR FUNDING INC	532160	COMMODITIES	A251	28.90	\$72.93
505547	6/25/2020	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	2,445.00	\$2,445.00
505548	6/25/2020	RR COMPANY OF AMERICA LLC	532500	COMMODITIES	C038	435.00	\$2,263.00
505548	6/25/2020	RR COMPANY OF AMERICA LLC	541010	CAPITAL OUTLAY	C038	1,828.00	\$2,263.00
505549	6/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
505549	6/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
505549	6/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
505549	6/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
505549	6/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
505549	6/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$316.00
505549	6/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	76.00	\$316.00
505550	6/25/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	431.60	\$431.60
505551	6/25/2020	STIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	550.95	\$600.95
505551	6/25/2020	STIOUXLAND TURF PRODUCTS INC	532050	COMMODITIES	S360	50.00	\$600.95

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906687	6/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,135.84	\$2,092.85
906687	6/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	59.97	\$2,092.85
906687	6/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	104.77	\$2,092.85
906687	6/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	304.06	\$2,092.85
906687	6/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	420.97	\$2,092.85
906687	6/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$2,092.85
906687	6/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.34	\$2,092.85
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$212.95
906688	6/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$212.95
906688	6/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$212.95
906688	6/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$212.95
906689	6/23/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	287.52	\$287.52
906690	6/23/2020	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	119.00	\$119.00
906691	6/23/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	89.29	\$89.29
906692	6/23/2020	FERRELL GAS	532090	COMMODITIES	E151	26.57	\$26.57
906693	6/23/2020	FERRELL GAS	532090	COMMODITIES	E151	17.11	\$17.11
906694	6/23/2020	IOWA PRISON INDUSTRIES	532390	COMMODITIES	G001	202.75	\$202.75
906695	6/23/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532230	COMMODITIES	S360	449.00	\$449.00
906696	6/23/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	91.52	\$91.52
906697	6/23/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	936.00	\$1,481.48
906697	6/23/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	545.48	\$1,481.48
906698	6/23/2020	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	(349.75)	\$1,251.28

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906698	6/23/2020	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	50.80	\$1,251.28
906698	6/23/2020	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	688.55	\$1,251.28
906698	6/23/2020	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	861.68	\$1,251.28
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	609.50	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	808.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,017.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,358.50	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,965.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,413.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	279.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,215.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.00	\$12,495.00
906699	6/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,300.00	\$12,495.00
906700	6/23/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	188.92	\$2,843.00
906700	6/23/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,654.08	\$2,843.00
906701	6/23/2020	AIRGAS INC	532110	COMMODITIES	A251	17.50	\$17.50
906702	6/23/2020	AIRGAS INC	532110	COMMODITIES	A251	660.50	\$660.50
906703	6/23/2020	OVERDRIVE INC	531027	COMMODITIES	C042	27,500.00	\$27,500.00
906704	6/23/2020	OVERDRIVE INC	531027	COMMODITIES	S875	2,960.00	\$12,860.69
906704	6/23/2020	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$12,860.69
906704	6/23/2020	OVERDRIVE INC	531027	COMMODITIES	S875	6,438.00	\$12,860.69
906705	6/23/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$1,838.78
906705	6/23/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	123.30	\$1,838.78
906705	6/23/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	49.80	\$1,838.78
906705	6/23/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	120.60	\$1,838.78
906705	6/23/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	1,465.10	\$1,838.78
906706	6/23/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	104.22	\$378.47

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906706	6/23/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	274.25	\$378.47
906707	6/23/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	422.29	\$422.29
906708	6/23/2020	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	6,000.00	\$6,000.00
906709	6/23/2020	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	3,858.90	\$27,036.45
906709	6/23/2020	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	23,177.55	\$27,036.45
906710	6/25/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.12
906710	6/25/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$69.12
906711	6/25/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	397.40	\$397.40
906712	6/25/2020	FERRELL GAS	532090	COMMODITIES	A251	84.90	\$84.90
906713	6/25/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	658.00	\$658.00
906713	6/25/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	(304.99)	\$658.00
906713	6/25/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	304.99	\$658.00
906714	6/25/2020	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	767.66	\$767.66
906715	6/25/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	46.95	\$46.95
906716	6/25/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	338.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	397.50	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	435.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	477.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	522.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	900.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,197.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,200.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,803.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	459.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	462.00	\$9,390.50
906717	6/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,200.00	\$9,390.50
906718	6/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	55.00	\$498.38
906718	6/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	108.90	\$498.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906718	6/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	334.48	\$498.38
906719	6/25/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	141.57	\$141.57
906720	6/25/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,232.20	\$1,232.20
906721	6/25/2020	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	134.71	\$134.71
906722	6/25/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	216.60	\$216.60
906723	6/25/2020	WASTEQUIP MANUFACTURING CO LLC	544280	CAPITAL OUTLAY	G001	5,974.00	\$5,974.00
Total Prepared Checks and Wires:						\$3,554,282.84	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 19, 2020 to June 25, 2020**

Description	
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	133,300.02
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	7,450.00
Areaway Permit Total	4,658.00
Beverage Contract Total	243.41
Boarding Fees For Dogs Total	672.00
Building Permit Total	20,445.50
Burial Service Charge Total	33,102.00
Cemetery Flower Placement Fee Total	89.94
Certificate of Appropriateness Total	10.00
Cigarette Permit Total	200.00
Collection Fees Total	46.54
Columbarium Niche Burial Total	680.56
Commercial Street Use Permit Total	450.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	80.00
Contract Hauler Treatment Char Total	853.45
Court Ordered Restitution Total	99.09
Deed Filing Fee Total	151.39
Delinquent Rental Inspections Total	15,667.28
Demolition Permit Total	50.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	1,427.00
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	3,222.00
Employees Personal Use Of Cell Total	588.68
Energy Efficient Review Fee Total	822.02
F O G Inspection Fees Total	500.00
False Alarm Fine Total	5,200.00
Federal Grants Total	1,855.80
Finance Charges Collected Total	319.00
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	5,692.48
Fines From Parking Violations Total	22,730.00
Flammable Permit Total	380.00
Flammable PermitConstruction Total	7,300.00
Flammable PermitsTent and Temp Total	1,185.00
GATSO Payable Total	(65.00)
Grading Permit Total	630.00
Grave Space Sales Total	23,398.11
Grays Lake Concessions Total	493.25
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	6,991.28

Hud Federal Revenue Total	70,100.25
Impound Vehicle Release Fee Total	3,021.25
Impounding Fees For Dogs Total	2,550.00
Industrial Analysis Fee Total	2,380.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	795.00
Interest IncomeLoans Total	785.53
Invested Operating Funds Total	75,350.01
Invested Sew Rev BndsReserves Total	21,200.00
Late Fee Total	11,244.23
Late FeeYard Waste Total	1,202.00
Lease or License Payment Total	5,842.30
Library Fines Total	251.59
Loan Repayment Total	6,593.07
Lot Owner Service Charge Total	4,089.00
Material Labor Street Excav Total	5,496.86
Mechanical Permit Total	4,857.00
Miscellaneous Total	115,766.00
Miscellaneous Charges For Util Total	1,965.00
Miscellaneous Sales Total	613.15
Miscellaneous Services Total	65.00
Motor Vehicles Fuels And Lubr Total	11,080.90
Multiple Dwelling Inspection Total	2,721.75
Non City Participation In Capi Total	497,793.78
Non-City Health Ins Part Fee Total	1,228.10
Notification Fee Total	204.00
Parking Meter Receipts Total	6,088.00
Pet LicenseAnimal Shelter Total	1,020.00
Pet License Total	1,140.00
Plan Check Fee Total	5,192.85
Plumbing Permit Total	5,560.50
PMT FED W/H Total	602,104.12
PMT FICA/MEDICARE Total	521,650.56
PMT IPERS W/H Total	464,622.12
PMT STATE IOWA Total	247,033.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	280.00
Police Overtime Code Enforce Total	4,189.86
Police Overtime Reimbursement Total	1,698.46
Private Contrlbutions Total	6,092.72
Program Fee Total	116.82
Prohibitive Waste Charge Total	150.00
Public Information Request Total	86.27
R and M Fixed Plant Equipment Total	2,692.80
Recreation Equipment Rental Total	1,885.00
Recycling Total	154.00
Red Light Camera Total	233,088.20
Red Light Camera Ovr 60 Total	664.32
Reimburse Use of City Vehicle Total	2,219.82

Reimbursement For Services Total	286,011.61
Reimbursement of Expense Total	900.00
Reinspection Fee Total	122.00
Rentals Total	5,112.00
Residential Street Use Permits Total	40.00
Return Of Jury Duty Pay And Wi Total	139.55
Sale Of City Memorabilia Total	70.00
Sale Of Miscellaneous Copies Total	900.00
Sales Tax Payable Total	595.46
Salvage Dealer License Total	1,122.00
School Board ReimbSchool Cros Total	56,498.77
Schools Counties Cities Total	39,650.16
Sidewalk Permit Total	280.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	560.00
Site Plan Review Fee Total	1,222.00
Small Moving Permit Total	175.00
Solid Waste Charge Coll By Wat Total	1,232,200.91
Sound Permit Total	40.00
Special Assessments Collection Total	8,039.12
Speed Camera Ovr 60 Total	4,872.98
State Revolving Loan Drawdown Total	1,888,771.90
Street Excavation Permit Total	2,000.00
Street Obstruction Permit Total	170.00
Taxes On Real Property Total	7,674.81
Tobacco retailer compliance pr Total	75.00
Yard Waste Charge Coll By Wate Total	160,438.97
Zoning Certificate Of Occupanc Total	495.00
Zoning Map Amendment Fee Total	420.00
Grand Total	7,110,951.46



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1429	6/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	499,112.37	\$499,112.37
1430	6/30/2020	US BANK HOME MORTGAGE	202007		A251	3,444.94	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		A255	45.00	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		C034	3,543.85	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		C038	16,098.50	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		C040	67.24	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		C042	29,338.78	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		E000	2,834.57	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		E151	43.68	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		G001	8,378.23	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		I010	909.23	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		I021	6,000.00	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		I040	397.40	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		I066	936.00	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		S360	33,147.88	\$118,045.99
1430	6/30/2020	US BANK HOME MORTGAGE	202007		S875	12,860.69	\$118,045.99
1431	6/29/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	38,807.35	\$45,013.24
1431	6/29/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,205.89	\$45,013.24
1432	6/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	378,531.96	\$218,351.47
1432	6/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,526.25	\$218,351.47
1432	6/29/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	196,575.80	\$218,351.47
1432	6/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(7,284.15)	\$218,351.47
1432	6/29/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(6,841.87)	\$218,351.47
1432	6/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(4,082.68)	\$218,351.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1432	6/29/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(5,482.04)	\$218,351.47
1432	6/29/2020	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(340,591.80)	\$218,351.47
1433	6/30/2020	US BANK HOME MORTGAGE	202007		A251	137.07	\$41,888.03
1433	6/30/2020	US BANK HOME MORTGAGE	202007		C042	25,160.00	\$41,888.03
1433	6/30/2020	US BANK HOME MORTGAGE	202007		E000	1,215.00	\$41,888.03
1433	6/30/2020	US BANK HOME MORTGAGE	202007		G001	11,463.21	\$41,888.03
1433	6/30/2020	US BANK HOME MORTGAGE	202007		S360	3,912.75	\$41,888.03
505552	6/30/2020	KENT MAUCK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505553	6/30/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	317.21	\$796.21
505553	6/30/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	479.00	\$796.21
505554	6/30/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	566.14	\$566.14
505555	6/30/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	32.95	\$2,002.85
505555	6/30/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	420.00	\$2,002.85
505555	6/30/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	777.53	\$2,002.85
505555	6/30/2020	AMAZONCOM LLC	531090	COMMODITIES	E000	382.50	\$2,002.85
505555	6/30/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	59.99	\$2,002.85
505555	6/30/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	329.88	\$2,002.85
505556	6/30/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
505556	6/30/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
505557	6/30/2020	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	S360	120.00	\$120.00
505558	6/30/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
505559	6/30/2020	DENISE LYNN AUGUSTINE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505560	6/30/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,100.00	\$2,415.60
505560	6/30/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,315.60	\$2,415.60
505561	6/30/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	13.64	\$13.64
505562	6/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	63.48	\$1,875.22
505562	6/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.01	\$1,875.22
505562	6/30/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,785.73	\$1,875.22
505563	6/30/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	14.99	\$2,767.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505563	6/30/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,736.96	\$2,767.99
505563	6/30/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	16.04	\$2,767.99
505564	6/30/2020	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	G001	15.00	\$315.00
505564	6/30/2020	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	G001	300.00	\$315.00
505565	6/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$325.00
505565	6/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	115.00	\$325.00
505565	6/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$325.00
505566	6/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,994.66	\$1,994.66
505567	6/30/2020	BLANK PARK ZOO FOUNDATION	104040		S875	95.00	\$95.00
505568	6/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
505569	6/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	215.00	\$3,113.50
505569	6/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	984.50	\$3,113.50
505569	6/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,914.00	\$3,113.50
505570	6/30/2020	TRAVIS BOS	532170	COMMODITIES	C034	2,165.72	\$2,165.72
505571	6/30/2020	PAUL A BRYAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505572	6/30/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	366.00	\$897.00
505572	6/30/2020	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	531.00	\$897.00
505573	6/30/2020	TAMMY CANNEY	527600	CONTRACTUAL SERVICES	I021	77.42	\$77.42
505574	6/30/2020	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	288.00	\$288.00
505575	6/30/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.01	\$92.02
505575	6/30/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.01	\$92.02
505576	6/30/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	112.00	\$112.00
505577	6/30/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	48.27	\$48.27
505578	6/30/2020	KEVIN COBLE	104040		S875	250.00	\$250.00
505579	6/30/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
505580	6/30/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	C038	130.80	\$130.80
505581	6/30/2020	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	19.84	\$19.84
505582	6/30/2020	CUMMINS INC	526090	CONTRACTUAL SERVICES	G001	568.73	\$568.73
505583	6/30/2020	GAMES NO TAP LLC	104040		S875	450.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505584	6/30/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
505585	6/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	597.93	\$20,027.22
505585	6/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	951.58	\$20,027.22
505585	6/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	4,375.46	\$20,027.22
505585	6/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	14,102.25	\$20,027.22
505586	6/30/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	157.50	\$157.50
505587	6/30/2020	DES MOINES REGISTER & TRIBUNE CO	104040		G001	729.24	\$802.16
505587	6/30/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	35.00	\$802.16
505587	6/30/2020	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	37.92	\$802.16
505588	6/30/2020	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	4,000.00	\$4,000.00
505589	6/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	95.00	\$170.40
505589	6/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	75.40	\$170.40
505590	6/30/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	360.00	\$360.00
505591	6/30/2020	W W GRAINGER INC	531010	COMMODITIES	G001	99.03	\$102.55
505591	6/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	3.52	\$102.55
505592	6/30/2020	JOHN HALLMAN	529390	OTHER CHARGES	E301	447.93	\$447.93
505593	6/30/2020	HARRY E ALTER	532170	COMMODITIES	S360	421.05	\$421.05
505594	6/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	29.00	\$665.23
505594	6/30/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	636.23	\$665.23
505595	6/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,397.00	\$1,397.00
505596	6/30/2020	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,256.80	\$1,256.80
505597	6/30/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,978.80	\$2,978.80
505598	6/30/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
505599	6/30/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	710.00	\$710.00
505600	6/30/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$220.00
505600	6/30/2020	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	135.00	\$220.00
505601	6/30/2020	TODD J JANUS	529390	OTHER CHARGES	E301	500.76	\$500.76
505602	6/30/2020	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	652,046.58	\$1,464,204.58
505602	6/30/2020	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	331,197.00	\$1,464,204.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505602	6/30/2020	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	G005	391,396.00	\$1,464,204.58
505602	6/30/2020	JESTER INSURANCE SERVICES	524020	CONTRACTUAL SERVICES	G005	44,945.00	\$1,464,204.58
505602	6/30/2020	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	44,620.00	\$1,464,204.58
505603	6/30/2020	MADISON JONES	529390	OTHER CHARGES	E301	69.43	\$69.43
505604	6/30/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,890.45	\$14,890.45
505605	6/30/2020	KJ SIGNS LLC	532040	COMMODITIES	G001	566.52	\$3,673.65
505605	6/30/2020	KJ SIGNS LLC	532040	COMMODITIES	G001	605.34	\$3,673.65
505605	6/30/2020	KJ SIGNS LLC	532040	COMMODITIES	G001	799.42	\$3,673.65
505605	6/30/2020	KJ SIGNS LLC	532040	COMMODITIES	G001	819.25	\$3,673.65
505605	6/30/2020	KJ SIGNS LLC	532040	COMMODITIES	G001	883.12	\$3,673.65
505606	6/30/2020	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	2,324.70	\$2,324.70
505607	6/30/2020	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	4,825.00	\$9,650.00
505607	6/30/2020	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	4,825.00	\$9,650.00
505608	6/30/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	61.74	\$61.74
505609	6/30/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	857.30	\$857.30
505610	6/30/2020	HEIDI LEA MASON	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
505611	6/30/2020	MENARD INC	532170	COMMODITIES	E000	59.61	\$59.61
505612	6/30/2020	MENARD INC	532100	COMMODITIES	I040	69.63	\$2,106.33
505612	6/30/2020	MENARD INC	532140	COMMODITIES	C038	1,274.01	\$2,106.33
505612	6/30/2020	MENARD INC	532140	COMMODITIES	G001	57.60	\$2,106.33
505612	6/30/2020	MENARD INC	532140	COMMODITIES	S360	79.18	\$2,106.33
505612	6/30/2020	MENARD INC	532170	COMMODITIES	E000	33.78	\$2,106.33
505612	6/30/2020	MENARD INC	532170	COMMODITIES	E000	46.61	\$2,106.33
505612	6/30/2020	MENARD INC	532170	COMMODITIES	E000	101.87	\$2,106.33
505612	6/30/2020	MENARD INC	532170	COMMODITIES	E301	443.65	\$2,106.33
505613	6/30/2020	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C051	60.04	\$60.04
505614	6/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A507	0.85	\$160.93
505614	6/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$160.93
505614	6/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$160.93

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505614	6/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.04	\$160.93
505614	6/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.00	\$160.93
505614	6/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A507	0.38	\$160.93
505615	6/30/2020	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	1,935.61	\$1,935.61
505616	6/30/2020	NEIGHBORHOOD DEVELOPMENT CORP	527819	CONTRIBUTIONS	A507	10,146.79	\$10,146.79
505617	6/30/2020	OFFICE DEPOT	532260	COMMODITIES	G001	263.76	\$263.76
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	4.01	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	10.93	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	10.96	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.94	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.98	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.39	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	38.90	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	155.37	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	501.16	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	I040	41.18	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	S875	74.85	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	2.00	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	5.47	\$879.62
505618	6/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	5.48	\$879.62
505619	6/30/2020	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	90.21	\$90.21
505620	6/30/2020	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	533.00	\$533.00
505621	6/30/2020	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	546.00	\$546.00
505622	6/30/2020	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
505623	6/30/2020	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	520.00	\$520.00
505624	6/30/2020	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	533.00	\$533.00
505625	6/30/2020	CARL WINEBRINNER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
505626	6/30/2020	EJF, LTD	461110	AMBULANCE CHARGES	G001	391.50	\$391.50
505627	6/30/2020	GALLAGHER BASSETT SERVICES INC	461110	AMBULANCE CHARGES	G001	558.45	\$558.45

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505628	6/30/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	103.97	\$103.97
505629	6/30/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	101.88	\$101.88
505630	6/30/2020	JOE MEKEMSON	528191	CONTRACTUAL SERVICES	A507	2,400.00	\$2,400.00
505631	6/30/2020	JOE SMITH	528191	CONTRACTUAL SERVICES	A507	1,275.00	\$1,275.00
505632	6/30/2020	MELANIE JOHNSON	528191	CONTRACTUAL SERVICES	A507	515.54	\$515.54
505633	6/30/2020	PREMIER PAYEE INC FBO CARL WINEBRINNER	461110	AMBULANCE CHARGES	G001	620.00	\$620.00
505634	6/30/2020	PREMIER PAYEE INC FBO RYAN JOHNSON	461110	AMBULANCE CHARGES	G001	583.00	\$583.00
505635	6/30/2020	PROGRESSIVE	461110	AMBULANCE CHARGES	G001	348.83	\$348.83
505636	6/30/2020	RUSSELL REEL	461110	AMBULANCE CHARGES	G001	745.00	\$745.00
505637	6/30/2020	SHIRLEY FORBUSH	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
505638	6/30/2020	TRICARE FOR LIFE	461110	AMBULANCE CHARGES	G001	81.15	\$81.15
505639	6/30/2020	VICKIE REIHE	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
505640	6/30/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	78.16	\$78.16
505641	6/30/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	599.00	\$599.00
505642	6/30/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	229.51	\$229.51
505643	6/30/2020	MIKAYLA OSMAN	104040		S875	200.00	\$200.00
505644	6/30/2020	THOMAS EUGENE PAULSON III	529390	OTHER CHARGES	E301	770.40	\$770.40
505645	6/30/2020	CREATIVISION INC	532140	COMMODITIES	C034	1,100.00	\$1,100.00
505646	6/30/2020	SHERIFF OF PINAL COUNTY	521030	CONTRACTUAL SERVICES	G001	106.00	\$106.00
505647	6/30/2020	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	441.42	\$441.42
505648	6/30/2020	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,885.20	\$1,885.20
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$389.00

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505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	47.00	\$389.00
505649	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	59.00	\$389.00
505650	6/30/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$47.00
505651	6/30/2020	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	27.75	\$91.16
505651	6/30/2020	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	63.41	\$91.16
505652	6/30/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	279.99	\$279.99
505653	6/30/2020	PROGRESS SOFTWARE CORPORATION	525195	CONTRACTUAL SERVICES	A251	7,150.50	\$7,150.50
505654	6/30/2020	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	661.41	\$661.41
505655	6/30/2020	RETAIL FINANCE CREDIT SERVICES LLC	531010	COMMODITIES	G001	39.96	\$39.96
505656	6/30/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
505657	6/30/2020	SHARON J BRADFORD	532100	COMMODITIES	E301	13.50	\$13.50
505658	6/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C042	9,879.99	\$20,627.99
505658	6/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C042	10,748.00	\$20,627.99
505659	6/30/2020	JEFFREY PAUL SMART	529390	OTHER CHARGES	E301	1,166.30	\$1,166.30
505660	6/30/2020	SMITH SEWER SERVICE INC	543030	CAPITAL OUTLAY	E104	300.00	\$300.00
505661	6/30/2020	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	600.00	\$600.00
505662	6/30/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
505663	6/30/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$370.25
505663	6/30/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	130.50	\$370.25
505664	6/30/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	531090	COMMODITIES	E000	418.24	\$740.24
505664	6/30/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	531090	COMMODITIES	E000	322.00	\$740.24
505665	6/30/2020	ANDREA VAAGE	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
505666	6/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	139.52	\$4,734.06
505666	6/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	423.67	\$4,734.06
505666	6/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,056.56	\$4,734.06
505666	6/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	54.38	\$4,734.06
505666	6/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	141.16	\$4,734.06
505666	6/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	2,918.77	\$4,734.06

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505667	6/30/2020	FIONA A WATSON	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
505668	6/30/2020	PAUL WEIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505669	6/30/2020	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	50.00	\$50.00
505670	7/2/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
505671	7/2/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.70	\$837.70
505672	7/2/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
505673	7/2/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	254.47	\$254.47
505674	7/2/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,282.58	\$3,282.58
505675	7/2/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
505676	7/2/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
505677	7/2/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,561.02	\$27,561.02
505678	7/2/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
505679	7/2/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
505680	7/2/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,256.00	\$4,256.00
505681	7/2/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
505682	7/2/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	139,156.92	\$139,156.92
505683	7/2/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	\$926.00
505684	7/2/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	306.72	\$1,080,051.88
505684	7/2/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,311.50	\$1,080,051.88
505684	7/2/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	156,469.44	\$1,080,051.88
505684	7/2/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	371,332.04	\$1,080,051.88
505684	7/2/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,326.84	\$1,080,051.88
505684	7/2/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	548,305.34	\$1,080,051.88
505685	7/2/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	384.47	\$384.47
505686	7/2/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
505687	7/2/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
505688	7/2/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,554.15	\$59,554.15
505689	7/2/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
505690	7/2/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	173.47	\$173.47

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505691	7/2/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	81.50	\$81.50
505692	7/2/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.00	\$399.00
505693	7/2/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
505694	7/2/2020	IPERS	589026	PAYROLL AGENCY	A235	192,084.42	\$480,363.63
505694	7/2/2020	IPERS	589026	PAYROLL AGENCY	A235	288,279.21	\$480,363.63
505695	7/2/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
505696	7/2/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
505697	7/2/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
505698	7/2/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	129.50	\$129.50
505699	7/2/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,482.93	\$55,482.93
505700	7/2/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	211,998.65	\$782,816.47
505700	7/2/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	570,817.82	\$782,816.47
505701	7/2/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$133,817.62
505701	7/2/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	133,452.71	\$133,817.62
505702	7/2/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	316,156.46	\$342,514.04
505702	7/2/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	26,357.58	\$342,514.04
505703	7/2/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,561.00	\$1,561.00
505704	7/2/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	348.34	\$348.34
505705	7/2/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	635.00	\$231,865.00
505705	7/2/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	231,230.00	\$231,865.00
505706	7/2/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	382.00	\$382.00
505707	7/2/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,556.74	\$3,556.74
505708	7/2/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
505709	7/2/2020	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	17,565.73	\$17,565.73
505710	7/2/2020	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
505711	7/2/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
505712	7/2/2020	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	2,640.00	\$2,640.00
505713	7/2/2020	CRASH DATA GROUP INC	531040	COMMODITIES	G001	1,250.00	\$1,250.00

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505714	7/2/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	361,937.11	\$361,937.11
505715	7/2/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	23,715.30	\$158,793.45
505715	7/2/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	135,078.15	\$158,793.45
505716	7/2/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	471,726.85	\$471,726.85
505717	7/2/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	321,979.95	\$321,979.95
505718	7/2/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,953.52	\$14,075.35
505718	7/2/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,121.83	\$14,075.35
505719	7/2/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	55,298.35	\$55,298.35
505720	7/2/2020	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	374,888.32	\$374,888.32
505721	7/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	48.50	\$3,067.50
505721	7/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	396.50	\$3,067.50
505721	7/2/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,622.50	\$3,067.50
505722	7/2/2020	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	340.00	\$340.00
505723	7/2/2020	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
505724	7/2/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
505725	7/2/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	7,075.96	\$7,075.96
505726	7/2/2020	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	574,543.82	\$574,543.82
505727	7/2/2020	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528660	OTHER CHARGES	S321	1,095.00	\$1,095.00
505728	7/2/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	229,547.98	\$229,547.98
505729	7/2/2020	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	149,780.61	\$149,780.61
505730	7/2/2020	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	22,614.22	\$22,614.22
505731	7/2/2020	PLAYGROUND GUARDIAN	526120	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
505732	7/2/2020	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	245.00	\$245.00
505733	7/2/2020	RANDOLPH APARTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	385,000.00	\$385,000.00
505734	7/2/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	18,996.60	\$18,996.60
505735	7/2/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	142,885.75	\$499,662.70
505735	7/2/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	356,776.95	\$499,662.70
505736	7/2/2020	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	2,100.00	\$2,100.00

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505737	7/2/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	280,772.89	\$879,824.34
505737	7/2/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	444,297.92	\$879,824.34
505737	7/2/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	154,753.53	\$879,824.34
505738	7/2/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	233,478.03	\$233,478.03
505739	7/2/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	519,601.84	\$519,601.84
505740	7/2/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	475,778.88	\$475,778.88
505741	7/2/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,802.50	\$1,802.50
505742	7/2/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	36,316.89	\$36,316.89
505743	7/2/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	10,146.69	\$10,146.69
505744	7/2/2020	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	11,804.89	\$11,804.89
505745	7/2/2020	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	202,825.52	\$202,825.52
505746	7/2/2020	BRYAN WICKETT	528660	OTHER CHARGES	S321	1,807.75	\$1,807.75
505747	7/2/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	421,586.07	\$421,586.07
505748	7/2/2020	A-1 COMPLETE SEPTIC TANK SERVICE	544160	CAPITAL OUTLAY	C051	425.00	\$425.00
505749	7/2/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
505750	7/2/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,958.20	\$9,916.40
505750	7/2/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,958.20	\$9,916.40
505751	7/2/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	1,562.00	\$2,957.00
505751	7/2/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,395.00	\$2,957.00
505752	7/2/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	113.81	\$344.57
505752	7/2/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	28.94	\$344.57
505752	7/2/2020	AMAZONCOM LLC	531070	COMMODITIES	E000	89.98	\$344.57
505752	7/2/2020	AMAZONCOM LLC	532220	COMMODITIES	S901	111.84	\$344.57
505753	7/2/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	66,143.86	\$66,143.86
505754	7/2/2020	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C040	7,880.00	\$7,880.00
505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$497.49
505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$497.49
505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	32.98	\$497.49
505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.45	\$497.49

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505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	57.72	\$497.49
505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	79.72	\$497.49
505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.47	\$497.49
505755	7/2/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	140.19	\$497.49
505756	7/2/2020	BARTON SOLVENTS INC	532030	COMMODITIES	S360	161.00	\$161.00
505757	7/2/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$8,245.00
505757	7/2/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$8,245.00
505758	7/2/2020	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	E151	655.50	\$655.50
505759	7/2/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	509.19	\$1,417.09
505759	7/2/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	907.90	\$1,417.09
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	257.55	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$681.57
505760	7/2/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$681.57
505761	7/2/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	213.94	\$857.60
505761	7/2/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	321.83	\$857.60
505761	7/2/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	321.83	\$857.60
505762	7/2/2020	CONTINENTAL SAFETY EQUIPMENT INC	532260	COMMODITIES	A251	254.24	\$254.24
505763	7/2/2020	CUMMINS CENTRAL POWER LLC	532060	COMMODITIES	A255	964.89	\$964.89
505764	7/2/2020	DEE ZEE INC	532190	COMMODITIES	E000	687.85	\$687.85
505765	7/2/2020	DHARMA DOG TRAINING	521030	CONTRACTUAL SERVICES	G001	649.34	\$649.34
505766	7/2/2020	ECO-COMPTEUR INC	539999	COMMODITIES	G001	14,710.00	\$14,710.00
505767	7/2/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	11,662.67	\$11,662.67
505768	7/2/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	174.55	\$174.55

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505769	7/2/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	87.54	\$87.54
505770	7/2/2020	W W GRAINGER INC	532260	COMMODITIES	G001	434.16	\$16,446.24
505770	7/2/2020	W W GRAINGER INC	532260	COMMODITIES	G001	2,162.70	\$16,446.24
505770	7/2/2020	W W GRAINGER INC	532260	COMMODITIES	G001	2,170.80	\$16,446.24
505770	7/2/2020	W W GRAINGER INC	532260	COMMODITIES	G001	11,678.58	\$16,446.24
505771	7/2/2020	OMG MIDWEST INC	532010	COMMODITIES	G001	630.46	\$630.46
505772	7/2/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	295.16	\$295.16
505773	7/2/2020	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
505774	7/2/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.80	\$460.84
505774	7/2/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$460.84
505774	7/2/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.54	\$460.84
505774	7/2/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.88	\$460.84
505774	7/2/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.95	\$460.84
505774	7/2/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$460.84
505774	7/2/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.63	\$460.84
505775	7/2/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	320.00	\$320.00
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,125.44

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505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,125.44
505776	7/2/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,125.44
505777	7/2/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	903.22	\$1,405.96
505777	7/2/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	502.74	\$1,405.96
505778	7/2/2020	MENARD INC	532100	COMMODITIES	G001	18.75	\$492.38
505778	7/2/2020	MENARD INC	532100	COMMODITIES	G001	52.26	\$492.38
505778	7/2/2020	MENARD INC	532100	COMMODITIES	G001	87.37	\$492.38
505778	7/2/2020	MENARD INC	532100	COMMODITIES	G001	117.27	\$492.38
505778	7/2/2020	MENARD INC	532140	COMMODITIES	G001	11.78	\$492.38
505778	7/2/2020	MENARD INC	532140	COMMODITIES	G001	74.98	\$492.38

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505778	7/2/2020	MENARD INC	532140	COMMODITIES	G001	99.98	\$492.38
505778	7/2/2020	MENARD INC	532140	COMMODITIES	S360	29.99	\$492.38
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	285.40	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.30	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.02	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.47	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.69	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.86	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.91	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.58	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.56	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.66	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.22	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.62	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.31	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.67	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.37	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.27	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.87	\$71,358.59

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505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.52	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.91	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.56	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.38	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.04	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.04	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.20	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.12	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.71	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.18	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.86	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.99	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.96	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	454.15	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	497.22	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	655.32	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,381.18	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	188.97	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	64,167.38	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.03	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.45	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.89	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.58	\$71,358.59
505779	7/2/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,283.09	\$71,358.59
505780	7/2/2020	MID IOWA FOUNTAIN SERVICE	543080	CAPITAL OUTLAY	C040	3,250.00	\$3,250.00
505781	7/2/2020	MOSS BROTHERS INC	526040	CONTRACTUAL SERVICES	I010	99.12	\$99.12
505782	7/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	57.30	\$2,262.40
505782	7/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	115.50	\$2,262.40
505782	7/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	123.20	\$2,262.40

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505782	7/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$2,262.40
505782	7/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	430.40	\$2,262.40
505782	7/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	537.60	\$2,262.40
505782	7/2/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$2,262.40
505783	7/2/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	177.60	\$177.60
505784	7/2/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.86	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.23	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.48	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.06	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.27	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.89	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	128.20	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	154.80	\$819.54
505785	7/2/2020	OFFICE DEPOT	531010	COMMODITIES	G001	352.62	\$819.54
505786	7/2/2020	AJ PLUMBING	529410	OTHER CHARGES	E104	2,174.56	\$2,174.56
505787	7/2/2020	BOUATHONG LUVAN	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
505788	7/2/2020	CHILDREN AND FAMILIES OF IOWA	466110	PRK,REC & CULT CHRGS	G001	504.67	\$540.00
505788	7/2/2020	CHILDREN AND FAMILIES OF IOWA	202030		G001	35.33	\$540.00
505789	7/2/2020	CHILDSERVE ATT: WES MCLAREN	466110	PRK,REC & CULT CHRGS	G001	467.29	\$500.00
505789	7/2/2020	CHILDSERVE ATT: WES MCLAREN	202030		G001	32.71	\$500.00
505790	7/2/2020	CREATIVE CENTER FOR YOUNG CHILDREN	466110	PRK,REC & CULT CHRGS	G001	1,205.61	\$1,290.00
505790	7/2/2020	CREATIVE CENTER FOR YOUNG CHILDREN	202030		G001	84.39	\$1,290.00
505791	7/2/2020	DAVID BENTON TEDDER	529410	OTHER CHARGES	E104	952.17	\$952.17
505792	7/2/2020	DOREEN MAYLONE	466634	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
505793	7/2/2020	GENE REASONER	529410	OTHER CHARGES	G001	10,500.00	\$10,500.00
505794	7/2/2020	HEMMINGER LAW OFFICE TRUST ACCOUNT	529410	OTHER CHARGES	G001	15,000.00	\$15,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505795	7/2/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	8.00	\$368.00
505795	7/2/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	208.00	\$368.00
505795	7/2/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	152.00	\$368.00
505796	7/2/2020	JANICE LOVE	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
505797	7/2/2020	JOHN & LINDSEY GILBERT	529410	OTHER CHARGES	E000	9,480.43	\$9,480.43
505798	7/2/2020	LIME LOUNGE, LLC	529410	OTHER CHARGES	G001	4,100.00	\$4,100.00
505799	7/2/2020	LYLE HILL	529410	OTHER CHARGES	G001	1,025.00	\$1,025.00
505800	7/2/2020	MA DELORES RODRIGUEZ	466260	PRK,REC & CULT CHRGS	G001	42.06	\$45.00
505800	7/2/2020	MA DELORES RODRIGUEZ	202030		G001	2.94	\$45.00
505801	7/2/2020	MAE BELL	529410	OTHER CHARGES	G001	891.85	\$891.85
505802	7/2/2020	MARY VAN DAM	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
505803	7/2/2020	NIKKI WILLIAMS	466260	PRK,REC & CULT CHRGS	G001	77.10	\$82.50
505803	7/2/2020	NIKKI WILLIAMS	202030		G001	5.40	\$82.50
505804	7/2/2020	OPTUM SUBROGATION SERVICES	529410	OTHER CHARGES	G001	175.95	\$175.95
505805	7/2/2020	ORCHARD PLACE	466110	PRK,REC & CULT CHRGS	G001	607.48	\$650.00
505805	7/2/2020	ORCHARD PLACE	202030		G001	42.52	\$650.00
505806	7/2/2020	PATRICK HAMILTON	466260	PRK,REC & CULT CHRGS	G001	77.10	\$82.50
505806	7/2/2020	PATRICK HAMILTON	202030		G001	5.40	\$82.50
505807	7/2/2020	PHIMMACHANH BACCAM	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$240.00
505808	7/2/2020	RAY STREKAL	468360	RENTS AND ROYALTIES	G001	177.57	\$190.00
505808	7/2/2020	RAY STREKAL	202030		G001	12.43	\$190.00
505809	7/2/2020	SAMIRA TOKIC	466260	PRK,REC & CULT CHRGS	G001	77.10	\$82.50
505809	7/2/2020	SAMIRA TOKIC	202030		G001	5.40	\$82.50
505810	7/2/2020	SERVICE MASTER	529410	OTHER CHARGES	E104	3,583.56	\$3,583.56
505811	7/2/2020	TANYA MATEJSKI	466634	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
505812	7/2/2020	TRACEY FULTZ	466260	PRK,REC & CULT CHRGS	G001	112.15	\$120.00
505812	7/2/2020	TRACEY FULTZ	202030		G001	7.85	\$120.00
505813	7/2/2020	TWYLA MCKINNEY	466260	PRK,REC & CULT CHRGS	G001	116.82	\$125.00
505813	7/2/2020	TWYLA MCKINNEY	202030		G001	8.18	\$125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505814	7/2/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	98.21	\$98.21
505815	7/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$166.00
505815	7/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$166.00
505815	7/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$166.00
505815	7/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	31.00	\$166.00
505815	7/2/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$166.00
505816	7/2/2020	RALLY CAP PROPERTIES LLC	527817	CONTRIBUTIONS	A507	38,400.00	\$38,400.00
505817	7/2/2020	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	126.00	\$126.00
505818	7/2/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	65.72	\$65.72
505819	7/2/2020	STREICHERS INC	532260	COMMODITIES	G001	464.75	\$464.75
505820	7/2/2020	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	1,700.00	\$1,700.00
505821	7/2/2020	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	6,208.43	\$6,208.43
505822	7/2/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,272.60	\$106,215.18
505822	7/2/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	99,647.00	\$106,215.18
505822	7/2/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,832.52	\$106,215.18
505822	7/2/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	821.02	\$106,215.18
505822	7/2/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,642.04	\$106,215.18
505823	7/2/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	43.30	\$43.30
505824	7/2/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	187.77	\$187.77
505825	7/2/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	53.08	\$53.08
505826	7/2/2020	ZW USA INC	532260	COMMODITIES	G001	3,778.48	\$3,778.48
906724	6/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$8.50
906725	6/30/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	8.50	\$787.84
906725	6/30/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	25.51	\$787.84
906725	6/30/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	295.63	\$787.84
906725	6/30/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	458.20	\$787.84
906726	6/30/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	47.00	\$47.00
906727	6/30/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	33.75	\$33.75
906728	6/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$708.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906729	6/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,215.00	\$4,759.50
906729	6/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,678.00	\$4,759.50
906729	6/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,866.50	\$4,759.50
906730	6/30/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	368.25	\$368.25
906731	6/30/2020	OVERDRIVE INC	531040	COMMODITIES	C042	12,000.00	\$12,000.00
906732	6/30/2020	2ND WIND EXERCISE EQUIPMENT	544120	CAPITAL OUTLAY	G001	9,958.00	\$9,958.00
906733	6/30/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C042	13,160.00	\$13,160.00
906734	6/30/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	56.32	\$56.32
906735	7/2/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
906735	7/2/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906735	7/2/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906736	7/2/2020	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	345.00	\$1,141.00
906736	7/2/2020	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	796.00	\$1,141.00
906737	7/2/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$991.95
906738	7/2/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	248.10	\$248.10
906739	7/2/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$59.45
906739	7/2/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$59.45
906739	7/2/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$59.45
906740	7/2/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	293.00	\$293.00
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	68.84	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.17	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.12	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.56	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.64	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.59	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.62	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.34	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	23.68	\$205.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	17.66	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.45	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.90	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.65	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	12.92	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	6.01	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	0.27	\$205.69
906741	7/2/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	0.27	\$205.69
906742	7/2/2020	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	780.00	\$780.00
906743	7/2/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	712.00	\$1,432.00
906743	7/2/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$1,432.00
906744	7/2/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	92.12	\$105.13
906744	7/2/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	13.01	\$105.13
906745	7/2/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
Total Prepared Checks and Wires:						\$12,888,483.47	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 26, 2020 to July 2, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	46,178.50
4Th and Grand Pkg Garage 400 Total	153,057.50
5Th and Keo Pkg Garage525 5Th Total	64,792.00
9Th and Locust Pkg Garage 801 Total	55,808.00
Admissions Total	90.65
Ambulance Charges Total	140,735.67
Ankeny WRA Commty pmts Total	6,698,060.00
Appliance Disposal Stickers Total	10,150.00
Areaway Permit Total	1,288.50
Ball Diamonds Total	149.53
Building Permit Total	8,198.00
Burial Service Charge Total	4,275.00
Certificate of Appropriateness Total	10.00
Collection Fees Total	30.00
Columbarium Niche Burial Total	300.00
Contract Hauler Analysis Fee Total	155.00
Contract Hauler Treatment Char Total	3,517.83
Court Ordered Restitution Total	1,635.25
Deed Filing Fee Total	50.00
Demolition Permit Total	200.00
Dog Park Attendance Total	425.00
DrivewayCurb Cut Permit Total	720.00
E 2nd & Grand Parking Garage Total	38,198.22
E 4th & DM St Pkg Garage Total	836.00
Electrical Permit Total	5,196.80
Energy Efficient Review Fee Total	111.10
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,975.00
Fence Permit Fee Total	60.00
Finance Charges Collected Total	216.50
Fines And Costs City Civil Cas Total	1,115.00
Fines From Parking Violations Total	15,340.00
Flammable Permit Total	5,915.00
Flammable PermitConstruction Total	14,875.00
Flammable PermitsTent and Temp Total	350.00
Forfeiture Total	2,770.91
GATSO Payable Total	(1,545.00)
Glendale Pcm Endowment Lot Sal Total	2,631.00
Grave Space Sales Total	10,524.00
Grays Lake Concessions Total	655.00
Handicap Access Plan Review Total	35.00
Impound Vehicle Release Fee Total	420.00
Industrial Analysis Fee Total	345.00
Industrial Discharge Permit Total	800.00

Industrial Sampling Total	60.00
Interest IncomeLoans Total	1,311.69
Late Fee Total	10,348.12
Late FeeYard Waste Total	359.49
Lease or License Payment Total	4,180.00
Library Fines Total	469.50
Loan Repayment Total	1,292.61
Lot Owner Service Charge Total	150.00
Mechanical Permit Total	3,270.50
Miscellaneous Total	340.38
Miscellaneous Charges For Util Total	1,415.00
Miscellaneous Police Services Total	22,568.00
Miscellaneous Sales Total	2.75
Miscellaneous Services Total	65.00
Multiple Dwelling Inspection Total	3,197.50
Non City Participation In Capi Total	18,690.00
Non-City Health Ins Part Fee Total	27,336.11
Notification Fee Total	58.00
Park and RideAll Other Total	10,399.00
Parking Meter Receipts Total	3,609.00
Pet License Total	2,050.00
Plan Check Fee Total	2,857.40
Plumbing Permit Total	4,551.00
PMT FED W/H Total	550,632.18
PMT FICA/MEDICARE Total	529,419.70
PMT IPERS W/H Total	480,363.63
PMT STATE IOWA Total	231,865.00
Police Information Service Fee Total	147.75
Polk County LOSST Total	3,216,976.05
Program Fee Total	(455.98)
Public Information Request Total	18.25
Recreation Equipment Rental Total	2,551.00
Recycling Total	345.60
Red Light Camera Total	189,425.00
Red Light Camera Ovr 60 Total	1,885.00
Reimburse Court Costs and Fees Total	235.00
Reimburse Use of City Vehicle Total	115.00
Reimbursement For Services Total	735.41
Reimbursement of Expense Total	309.87
Reinspection Fee Total	244.00
Rented Parking Spaces Total	2,280.00
Replacement ID Total	42.00
ReplacementLost Damaged Mat Total	140.44
Residential Street Use Permits Total	200.00
Sale Of Abandoned Automobiles Total	38,608.57
Sale Of City Memorabilia Total	50.00
Sale Of City Real Property Total	55,994.00
Sale Of Miscellaneous Copies Total	45.00
Sales Tax Payable Total	8.31

Sidewalk Permit Total	908.00
Sign License Total	40.00
Sign Permit Total	184.00
Site Plan Review Fee Total	1,554.00
Small Moving Permit Total	1,355.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	345,454.15
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	6,312.54
State Revolving Loan Drawdown Total	6,536,321.39
Storm Water Utility Fee From W Total	428,163.62
Street Excavation Permit Total	1,960.00
Street Obstruction Permit Total	368.00
Subdivision Filing Fee Total	300.00
TaxesCondemned HomesPolk Cou Total	18.56
Uncleared Travel Advance Total	1,357.28
Video Rental Total	13.00
Warren Co LOSST Total	1,322.37
Wastewater Service Charge Total	775,713.85
Yard Waste Charge Coll By Wate Total	43,670.38
Zoning Certificate Of Occupanc Total	400.00
Grand Total	20,859,703.42