



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1434	7/6/2020	US BANK HOME MORTGAGE	202007		E000	780.00	\$8,136.32
1434	7/6/2020	US BANK HOME MORTGAGE	202007		E101	6.28	\$8,136.32
1434	7/6/2020	US BANK HOME MORTGAGE	202007		E301	0.27	\$8,136.32
1434	7/6/2020	US BANK HOME MORTGAGE	202007		G001	5,887.19	\$8,136.32
1434	7/6/2020	US BANK HOME MORTGAGE	202007		I010	17.66	\$8,136.32
1434	7/6/2020	US BANK HOME MORTGAGE	202007		I066	12.92	\$8,136.32
1434	7/6/2020	US BANK HOME MORTGAGE	202007		S360	1,432.00	\$8,136.32
1435	7/6/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	765.00	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,889.90	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	104.95	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	225,378.01	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	45.23	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,629.87	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	169.37	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	35.00	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	238.27	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	370.00	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,065.62	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,516.98	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,570.16	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,546.33	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,923.29	\$365,132.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,122.25	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,606.91	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,348.14	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,442.06	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,013.04	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,273.27	\$365,132.27
1436	7/6/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,708.62	\$365,132.27
1437	7/7/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	471,564.94	\$471,564.94
1438	7/8/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	6,718.01	\$9,188.31
1438	7/8/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	513.93	\$9,188.31
1438	7/8/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	64.33	\$9,188.31
1438	7/8/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	1,531.56	\$9,188.31
1438	7/8/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	360.48	\$9,188.31
1439	7/9/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	75,721.15	\$75,721.15
1440	7/8/2020	CORRIEN MARIE JESSE	541010	CAPITAL OUTLAY	E304	93,515.24	\$93,515.24
505827	7/7/2020	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,085.00	\$6,085.00
505828	7/7/2020	JERRY LEE FRIESEN	532500	COMMODITIES	C038	100.00	\$212.00
505828	7/7/2020	JERRY LEE FRIESEN	541010	CAPITAL OUTLAY	C038	112.00	\$212.00
505829	7/7/2020	HELM INCORPORATED	531045	COMMODITIES	I010	750.00	\$750.00
505830	7/7/2020	LANY S HERSELIUS	541010	CAPITAL OUTLAY	E304	41,792.51	\$41,792.51
505831	7/7/2020	RALPH ARNOLD KROLICZ	532500	COMMODITIES	C038	100.00	\$150.00
505831	7/7/2020	RALPH ARNOLD KROLICZ	541010	CAPITAL OUTLAY	C038	50.00	\$150.00
505832	7/7/2020	MENARD INC	532140	COMMODITIES	S360	27.50	\$57.09
505832	7/7/2020	MENARD INC	532140	COMMODITIES	S360	29.59	\$57.09
505833	7/7/2020	JOHN V NIGRO SR	532500	COMMODITIES	C038	250.00	\$5,361.00
505833	7/7/2020	JOHN V NIGRO SR	541010	CAPITAL OUTLAY	C038	2,611.00	\$5,361.00
505833	7/7/2020	JOHN V NIGRO SR	541015	CAPITAL OUTLAY	C038	1,175.00	\$5,361.00
505833	7/7/2020	JOHN V NIGRO SR	541016	CAPITAL OUTLAY	C038	1,325.00	\$5,361.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505834	7/7/2020	ELIZABETH RAMEY	527815	CONTRIBUTIONS	A507	2,500.00	\$2,500.00
505835	7/7/2020	SARAH PAUL	527815	CONTRIBUTIONS	A507	1,152.50	\$1,152.50
505836	7/7/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	220.00	\$220.00
505837	7/7/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	39.00	\$39.00
505838	7/7/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,760.00	\$2,760.00
505839	7/7/2020	WELLS FARGO BANK NA	521035	CONTRACTUAL SERVICES	C038	150.00	\$150.00
505840	7/7/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	199.00	\$1,293.19
505840	7/7/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	40.99	\$1,293.19
505840	7/7/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	987.31	\$1,293.19
505840	7/7/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	65.89	\$1,293.19
505841	7/7/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$8,659.40
505841	7/7/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$8,659.40
505842	7/7/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
505843	7/7/2020	ALLEN DAN SEED COMPANY	532010	COMMODITIES	G001	158.50	\$633.50
505843	7/7/2020	ALLEN DAN SEED COMPANY	532010	COMMODITIES	G001	475.00	\$633.50
505844	7/7/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	300.00	\$2,728.28
505844	7/7/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	1,275.67	\$2,728.28
505844	7/7/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	242.28	\$2,728.28
505844	7/7/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	36.02	\$2,728.28
505844	7/7/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	874.31	\$2,728.28
505845	7/7/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$425.00
505845	7/7/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$425.00
505846	7/7/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
505847	7/7/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$430.00
505847	7/7/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$430.00
505848	7/7/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	469.80	\$2,078.01
505848	7/7/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,608.21	\$2,078.01
505849	7/7/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	G001	88.06	\$88.06
505850	7/7/2020	BEAUTIFUL LAWN BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$16,530.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505850	7/7/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$16,530.00
505850	7/7/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$16,530.00
505851	7/7/2020	DON BENNETT	522020	CONTRACTUAL SERVICES	G001	115.00	\$115.00
505852	7/7/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	355.00	\$355.00
505853	7/7/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$16,912.81
505853	7/7/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,333.50	\$16,912.81
505853	7/7/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,419.31	\$16,912.81
505854	7/7/2020	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
505855	7/7/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
505856	7/7/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	82.00	\$258.00
505856	7/7/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	176.00	\$258.00
505857	7/7/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(119.40)	\$93.53
505857	7/7/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	277.38	\$93.53
505857	7/7/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	319.30	\$93.53
505857	7/7/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(383.75)	\$93.53
505858	7/7/2020	BROWNELLS INC	532300	COMMODITIES	G001	45.10	\$114.60
505858	7/7/2020	BROWNELLS INC	532300	COMMODITIES	G001	69.50	\$114.60
505859	7/7/2020	CAMPBELL SUPPLY CO	532260	COMMODITIES	S360	250.59	\$250.59
505860	7/7/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$99.00
505861	7/7/2020	CDW LLC	531035	COMMODITIES	A507	58.59	\$2,178.05
505861	7/7/2020	CDW LLC	531035	COMMODITIES	A507	504.41	\$2,178.05
505861	7/7/2020	CDW LLC	531040	COMMODITIES	G001	785.61	\$2,178.05
505861	7/7/2020	CDW LLC	531045	COMMODITIES	G001	88.15	\$2,178.05
505861	7/7/2020	CDW LLC	532100	COMMODITIES	G001	130.16	\$2,178.05
505861	7/7/2020	CDW LLC	532100	COMMODITIES	G001	195.84	\$2,178.05
505861	7/7/2020	CDW LLC	532100	COMMODITIES	G001	327.14	\$2,178.05
505861	7/7/2020	CDW LLC	528510	CONTRACTUAL SERVICES	G001	88.15	\$2,178.05
505862	7/7/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,821.87	\$3,902.28
505862	7/7/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,080.41	\$3,902.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505863	7/7/2020	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	5,283.80	\$5,283.80
505864	7/7/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.51	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.83	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.26	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.26	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.85	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$920.34
505864	7/7/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$920.34
505865	7/7/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	153.06	\$228.70
505865	7/7/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	75.64	\$228.70
505866	7/7/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
505867	7/7/2020	COMMUNICATION DATA LINK LLC	543010	CAPITAL OUTLAY	C032	3,181.50	\$3,181.50
505868	7/7/2020	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	1,254.61	\$1,254.61
505869	7/7/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
505870	7/7/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	545.75	\$545.75
505871	7/7/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	3,592.59	\$3,592.59
505872	7/7/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	412.75	\$412.75
505873	7/7/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	36,275.47	\$36,275.47
505874	7/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	842.23	\$9,694.54
505874	7/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	926.00	\$9,694.54
505874	7/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	989.31	\$9,694.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505874	7/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,630.42	\$9,694.54
505874	7/7/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	5,306.58	\$9,694.54
505875	7/7/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	45.60	\$45.60
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.53	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.89	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,266.50	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.62	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,687.64	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.67	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.56	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.41	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.43	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.09	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.95	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.98	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.67	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.85	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$42,867.99
505876	7/7/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.25	\$42,867.99
505877	7/7/2020	MCNISH CORPORATION	532100	COMMODITIES	E301	1,050.00	\$1,050.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505878	7/7/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	200.00	\$200.00
505879	7/7/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	196.48	\$5,234.85
505879	7/7/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	589.99	\$5,234.85
505879	7/7/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	743.79	\$5,234.85
505879	7/7/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	989.35	\$5,234.85
505879	7/7/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,305.64	\$5,234.85
505879	7/7/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,409.60	\$5,234.85
505880	7/7/2020	FASTENAL COMPANY	532210	COMMODITIES	E000	193.65	\$193.65
505881	7/7/2020	FEDERAL EXPRESS CORPORATION	521030	CONTRACTUAL SERVICES	G001	25.22	\$62.76
505881	7/7/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	37.54	\$62.76
505882	7/7/2020	BRYAN FLANIGAN	531030	COMMODITIES	G001	51.36	\$51.36
505883	7/7/2020	FRY & ASSOCIATES INC	544040	CAPITAL OUTLAY	C040	3,666.60	\$3,666.60
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	30.00	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	52.35	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	61.80	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	61.80	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	104.70	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	117.12	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	122.12	\$875.37
505884	7/7/2020	GALLS LLC	532250	COMMODITIES	G001	125.16	\$875.37
505884	7/7/2020	GALLS LLC	532260	COMMODITIES	G001	(121.99)	\$875.37
505884	7/7/2020	GALLS LLC	532260	COMMODITIES	G001	30.99	\$875.37
505884	7/7/2020	GALLS LLC	532260	COMMODITIES	G001	109.79	\$875.37
505884	7/7/2020	GALLS LLC	532260	COMMODITIES	G001	121.99	\$875.37
505885	7/7/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,080.00	\$160,538.00
505885	7/7/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	148,458.00	\$160,538.00
505886	7/7/2020	W W GRAINGER INC	532100	COMMODITIES	G001	94.10	\$213.81
505886	7/7/2020	W W GRAINGER INC	532170	COMMODITIES	C038	42.55	\$213.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505886	7/7/2020	W W GRAINGER INC	532170	COMMODITIES	C038	77.16	\$213.81
505887	7/7/2020	OMG MIDWEST INC	532010	COMMODITIES	G001	444.00	\$1,785.95
505887	7/7/2020	OMG MIDWEST INC	532050	COMMODITIES	E000	1,341.95	\$1,785.95
505888	7/7/2020	HAWKINS INC	532030	COMMODITIES	G001	563.20	\$1,523.20
505888	7/7/2020	HAWKINS INC	532030	COMMODITIES	G001	960.00	\$1,523.20
505889	7/7/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	114.00	\$114.00
505890	7/7/2020	CRISTA HERBERT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505891	7/7/2020	THE HOME DEPOT	532040	COMMODITIES	G001	350.16	\$350.16
505892	7/7/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	A251	261.59	\$261.59
505893	7/7/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
505893	7/7/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
505893	7/7/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
505893	7/7/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
505894	7/7/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
505895	7/7/2020	INFO USA MARKETING	531025	COMMODITIES	C042	550.00	\$550.00
505896	7/7/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	171.38	\$349.09
505896	7/7/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	177.71	\$349.09
505897	7/7/2020	INTERNATIONAL PUBLIC MANAGEMENT ASSOC	521020	CONTRACTUAL SERVICES	G001	697.00	\$697.00
505898	7/7/2020	JOSIE R JOHNSON	521030	CONTRACTUAL SERVICES	G001	13.50	\$13.50
505899	7/7/2020	JORDAN CROZIER	521140	CONTRACTUAL SERVICES	G001	75.00	\$75.00
505900	7/7/2020	MARY L LOREY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505901	7/7/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	17,477.66	\$17,477.66
505902	7/7/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	70.44	\$644.40
505902	7/7/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	573.96	\$644.40
505903	7/7/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	100.95	\$100.95
505904	7/7/2020	MENARD INC	532100	COMMODITIES	G001	13.96	\$2,018.28
505904	7/7/2020	MENARD INC	532100	COMMODITIES	G001	19.19	\$2,018.28
505904	7/7/2020	MENARD INC	532100	COMMODITIES	G001	114.00	\$2,018.28
505904	7/7/2020	MENARD INC	532100	COMMODITIES	G001	116.98	\$2,018.28



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505904	7/7/2020	MENARD INC	532100	COMMODITIES	S360	91.94	\$2,018.28
505904	7/7/2020	MENARD INC	532140	COMMODITIES	S360	66.04	\$2,018.28
505904	7/7/2020	MENARD INC	532170	COMMODITIES	E000	18.99	\$2,018.28
505904	7/7/2020	MENARD INC	532170	COMMODITIES	E000	41.98	\$2,018.28
505904	7/7/2020	MENARD INC	532170	COMMODITIES	E000	92.47	\$2,018.28
505904	7/7/2020	MENARD INC	532170	COMMODITIES	E000	396.45	\$2,018.28
505904	7/7/2020	MENARD INC	532170	COMMODITIES	E000	896.98	\$2,018.28
505904	7/7/2020	MENARD INC	532170	COMMODITIES	G001	149.30	\$2,018.28
505905	7/7/2020	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	24,078.54	\$24,078.54
505906	7/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	349.47	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,414.10	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.43	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.55	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	470.65	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	729.79	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.74	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.13	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.35	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.32	\$14,048.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.12	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.15	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.42	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.94	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.17	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.58	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.25	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.29	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.23	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.97	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.13	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.91	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.55	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.59	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.83	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.41	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.61	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.84	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.68	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.76	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.27	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.29	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.60	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.98	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.63	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	943.10	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,504.84	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,199.98	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.69	\$14,048.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.95	\$14,048.28
505906	7/7/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.66	\$14,048.28
505907	7/7/2020	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$795.91
505907	7/7/2020	MIDWEST TAPE	531026	COMMODITIES	C042	54.55	\$795.91
505907	7/7/2020	MIDWEST TAPE	531026	COMMODITIES	C042	63.97	\$795.91
505907	7/7/2020	MIDWEST TAPE	531026	COMMODITIES	C042	141.76	\$795.91
505907	7/7/2020	MIDWEST TAPE	531026	COMMODITIES	C042	148.82	\$795.91
505907	7/7/2020	MIDWEST TAPE	531029	COMMODITIES	C042	28.83	\$795.91
505907	7/7/2020	MIDWEST TAPE	531029	COMMODITIES	C042	350.49	\$795.91
505908	7/7/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	430.40	\$430.40
505909	7/7/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$169.50
505909	7/7/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$169.50
505910	7/7/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.47	\$28.47
505911	7/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.28	\$481.96
505911	7/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	136.20	\$481.96
505911	7/7/2020	OFFICE DEPOT	531010	COMMODITIES	G001	318.48	\$481.96
505912	7/7/2020	DES MOINES ART FESTIVAL	455570	LICENSES & PERMITS	G001	100.00	\$100.00
505913	7/7/2020	IMPERIAL INSPECTION SERVICES	541010	CAPITAL OUTLAY	A507	485.00	\$485.00
505914	7/7/2020	IOWA ENVIRONMENTAL SERVICES INC	541010	CAPITAL OUTLAY	A507	850.00	\$4,250.00
505914	7/7/2020	IOWA ENVIRONMENTAL SERVICES INC	541010	CAPITAL OUTLAY	A507	3,400.00	\$4,250.00
505915	7/7/2020	JANA STONEHOCKER-BRADY	461110	AMBULANCE CHARGES	G001	489.77	\$489.77
505916	7/7/2020	KAREN SCHULTZ	529410	OTHER CHARGES	S360	588.00	\$588.00
505917	7/7/2020	PERFORMACE ADVANTAGE COMPANY INC	532360	COMMODITIES	G001	162.19	\$162.19
505918	7/7/2020	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	758.00	\$758.00
505919	7/7/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
505920	7/7/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
505921	7/7/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
505922	7/7/2020	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	16.10	\$43.70
505922	7/7/2020	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	27.60	\$43.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505923	7/7/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	39.55	\$39.55
505924	7/7/2020	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	490.02	\$490.02
505925	7/7/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	362.06	\$5,690.18
505925	7/7/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	486.20	\$5,690.18
505925	7/7/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	516.44	\$5,690.18
505925	7/7/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	788.14	\$5,690.18
505925	7/7/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,348.77	\$5,690.18
505925	7/7/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,188.57	\$5,690.18
505926	7/7/2020	LANCE REDMON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505927	7/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	585.33	\$24,143.78
505927	7/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	661.37	\$24,143.78
505927	7/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	825.19	\$24,143.78
505927	7/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,523.21	\$24,143.78
505927	7/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,398.50	\$24,143.78
505927	7/7/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,150.18	\$24,143.78
505928	7/7/2020	CALWEN INC	532260	COMMODITIES	G001	257.00	\$257.00
505929	7/7/2020	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	249.50	\$499.00
505929	7/7/2020	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	249.50	\$499.00
505930	7/7/2020	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	976.00	\$976.00
505931	7/7/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,719.06	\$8,760.59
505931	7/7/2020	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	7,041.53	\$8,760.59
505932	7/7/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	155.76	\$198.01
505932	7/7/2020	SHARON J BRADFORD	532190	COMMODITIES	G001	42.25	\$198.01
505933	7/7/2020	SENECA TANK	532190	COMMODITIES	G001	157.57	\$157.57
505934	7/7/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
505934	7/7/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$100.00
505935	7/7/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
505936	7/7/2020	SNAP ON INC	532170	COMMODITIES	G001	76.58	\$76.58
505937	7/7/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505938	7/7/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	510.15	\$1,411.51
505938	7/7/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	G001	901.36	\$1,411.51
505939	7/7/2020	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	418.57	\$418.57
505940	7/7/2020	SYSTEM DYNAMICS INC	526030	CONTRACTUAL SERVICES	A251	420.00	\$420.00
505941	7/7/2020	SYSTEMWORKS LLC	526030	CONTRACTUAL SERVICES	G001	345.00	\$345.00
505942	7/7/2020	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,374.00	\$2,374.00
505943	7/7/2020	SARAH TURSI	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
505944	7/7/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,712.55	\$4,829.17
505944	7/7/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	3,116.62	\$4,829.17
505945	7/7/2020	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	193.61	\$193.61
505946	7/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	16.97	\$854.46
505946	7/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	134.95	\$854.46
505946	7/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	327.58	\$854.46
505946	7/7/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	374.96	\$854.46
505947	7/7/2020	PAUL YARGES	529740	OTHER CHARGES	G001	200.00	\$200.00
505948	7/7/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
505948	7/7/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
505948	7/7/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
505949	7/9/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
505950	7/9/2020	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	210.00	\$210.00
505951	7/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	90.00	\$373.00
505951	7/9/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	283.00	\$373.00
505952	7/9/2020	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A267	35,985.00	\$35,985.00
505953	7/9/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	269.37	\$564.36
505953	7/9/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	294.99	\$564.36
505954	7/9/2020	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	8.78	\$8.78
505955	7/9/2020	DAVID L BRADLEY SR	541010	CAPITAL OUTLAY	S743	22,012.00	\$22,012.00
505956	7/9/2020	TC VENTURES LLC	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
505957	7/9/2020	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,462.58	\$2,462.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505958	7/9/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,187.85	\$6,187.85
505959	7/9/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$9.51
505960	7/9/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,811.10	\$14,863.57
505960	7/9/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,376.90	\$14,863.57
505960	7/9/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	7,675.57	\$14,863.57
505961	7/9/2020	CDW LLC	525195	CONTRACTUAL SERVICES	A251	4,389.11	\$5,014.51
505961	7/9/2020	CDW LLC	526120	CONTRACTUAL SERVICES	G001	625.40	\$5,014.51
505962	7/9/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	225.50	\$1,041.24
505962	7/9/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	815.74	\$1,041.24
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.83	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	162.82	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.26	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$705.17
505963	7/9/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$705.17
505964	7/9/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	95.99	\$219.80
505964	7/9/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.81	\$219.80
505965	7/9/2020	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	57,984.82	\$57,984.82
505966	7/9/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	627,164.40	\$627,164.40
505967	7/9/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	122,644.13	\$122,644.13
505968	7/9/2020	TPR ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	11,197.50	\$11,197.50
505969	7/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	46.92	\$46.92
505970	7/9/2020	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,230.50	\$8,230.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505971	7/9/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S324	295.00	\$295.00
505972	7/9/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,553.10	\$2,553.10
505973	7/9/2020	W W GRAINGER INC	532100	COMMODITIES	G001	44.25	\$44.25
505974	7/9/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	172,279.62	\$172,279.62
505975	7/9/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	161,284.78	\$161,284.78
505976	7/9/2020	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	C040	12,450.00	\$12,450.00
505977	7/9/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
505978	7/9/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	31,876.30	\$81,552.55
505978	7/9/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	49,676.25	\$81,552.55
505979	7/9/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$98.62
505979	7/9/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.44	\$98.62
505980	7/9/2020	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	79,431.40	\$345,469.58
505980	7/9/2020	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	75,330.56	\$345,469.58
505980	7/9/2020	INTERGRAPH CORPORATION	525195	CONTRACTUAL SERVICES	G001	179,594.34	\$345,469.58
505980	7/9/2020	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	11,113.28	\$345,469.58
505981	7/9/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	241,342.21	\$431,319.95
505981	7/9/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	189,178.95	\$431,319.95
505981	7/9/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	629.10	\$431,319.95
505981	7/9/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	169.69	\$431,319.95
505982	7/9/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
505983	7/9/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	120.00	\$120.00
505984	7/9/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
505985	7/9/2020	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$672.49
505985	7/9/2020	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$672.49
505985	7/9/2020	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$672.49
505985	7/9/2020	MIDWEST TAPE	531026	COMMODITIES	C042	49.98	\$672.49
505985	7/9/2020	MIDWEST TAPE	531026	COMMODITIES	C042	136.72	\$672.49
505985	7/9/2020	MIDWEST TAPE	531026	COMMODITIES	C042	179.87	\$672.49
505985	7/9/2020	MIDWEST TAPE	531029	COMMODITIES	C042	257.96	\$672.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
505986	7/9/2020	MINTURN INC	542010	CAPITAL OUTLAY	C040	28,986.02	\$38,233.52
505986	7/9/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	9,247.50	\$38,233.52
505987	7/9/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	94.34	\$430.34
505987	7/9/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	336.00	\$430.34
505988	7/9/2020	MIKE PETERSON	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
505989	7/9/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.59	\$202.67
505989	7/9/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	98.52	\$202.67
505989	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	85.56	\$202.67
505990	7/9/2020	NILLES ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	832.50	\$832.50
505991	7/9/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.01	\$15.01
505992	7/9/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$250.00
505993	7/9/2020	PLURALSIGHT LLC	525195	CONTRACTUAL SERVICES	A251	1,158.00	\$1,158.00
505994	7/9/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	30.00	\$30.00
505995	7/9/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S743	218.00	\$218.00
505996	7/9/2020	POWERDMS INC	531040	COMMODITIES	G001	1,115.07	\$1,115.07
505997	7/9/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	402.50	\$402.50
505998	7/9/2020	TIMOTHY JOHN READ	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
505999	7/9/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
505999	7/9/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
506000	7/9/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
506001	7/9/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	23,288.50	\$23,288.50
506002	7/9/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,981.43	\$189,284.32
506002	7/9/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	24,881.64	\$189,284.32
506002	7/9/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	51,233.44	\$189,284.32
506002	7/9/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	691.50	\$189,284.32
506002	7/9/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	102,496.31	\$189,284.32
506003	7/9/2020	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$10,680.00
506004	7/9/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,612.00	\$2,612.00
506005	7/9/2020	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	650,000.00	\$650,000.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	60.32	\$4,355.49
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	112.74	\$4,355.49
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	181.27	\$4,355.49
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	585.94	\$4,355.49
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	590.82	\$4,355.49
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	617.92	\$4,355.49
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	631.54	\$4,355.49
506006	7/9/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,574.94	\$4,355.49
506007	7/9/2020	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	33,451.91	\$696,590.72
506007	7/9/2020	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	116,458.20	\$696,590.72
506007	7/9/2020	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	546,680.61	\$696,590.72
506008	7/9/2020	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	211,845.82	\$211,845.82
506009	7/9/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
506010	7/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	610.80	\$123,405.24
506010	7/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,773.50	\$123,405.24
506010	7/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,275.00	\$123,405.24
506010	7/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,783.18	\$123,405.24
506010	7/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	28,651.85	\$123,405.24
506010	7/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	36,375.48	\$123,405.24
506010	7/9/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	40,935.43	\$123,405.24
506011	7/9/2020	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	126.43	\$126.43
506012	7/9/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
506013	7/9/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
506014	7/9/2020	ADVANCED NORTHWEST WELDING LLC	544070	CAPITAL OUTLAY	I201	8,088.46	\$8,088.46
506015	7/9/2020	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	5,119.33	\$26,964.00
506015	7/9/2020	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	9,282.95	\$26,964.00
506015	7/9/2020	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	12,561.72	\$26,964.00
506016	7/9/2020	AMAZONCOM LLC	531030	COMMODITIES	G001	19.98	\$59.86
506016	7/9/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	39.88	\$59.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506017	7/9/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
506017	7/9/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S743	50.00	\$150.00
506017	7/9/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
506018	7/9/2020	AM AQUITION	531010	COMMODITIES	G001	24.20	\$46.70
506018	7/9/2020	AM AQUITION	532240	COMMODITIES	E051	22.50	\$46.70
506019	7/9/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
506019	7/9/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
506020	7/9/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	220.73	\$220.73
506021	7/9/2020	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	9,909.23	\$9,909.23
506022	7/9/2020	DON BENNETT	522020	CONTRACTUAL SERVICES	G001	139.73	\$139.73
506023	7/9/2020	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A255	335.51	\$335.51
506024	7/9/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$975.00
506024	7/9/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$975.00
506024	7/9/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$975.00
506024	7/9/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	50.00	\$975.00
506024	7/9/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$975.00
506024	7/9/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	\$975.00
506025	7/9/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$22,060.91
506025	7/9/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$22,060.91
506025	7/9/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,394.28	\$22,060.91
506025	7/9/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,426.63	\$22,060.91
506026	7/9/2020	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	2,109.68	\$10,548.40
506026	7/9/2020	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	8,438.72	\$10,548.40
506027	7/9/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$243.60
506027	7/9/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$243.60
506027	7/9/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$243.60
506027	7/9/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$243.60
506027	7/9/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$243.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506028	7/9/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$252.00
506028	7/9/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$252.00
506028	7/9/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$252.00
506029	7/9/2020	CDW LLC	531040	COMMODITIES	G001	240.25	\$2,863.23
506029	7/9/2020	CDW LLC	531040	COMMODITIES	G001	2,330.56	\$2,863.23
506029	7/9/2020	CDW LLC	532100	COMMODITIES	G001	49.16	\$2,863.23
506029	7/9/2020	CDW LLC	532100	COMMODITIES	G001	88.16	\$2,863.23
506029	7/9/2020	CDW LLC	532100	COMMODITIES	G001	155.10	\$2,863.23
506030	7/9/2020	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	1,725.00	\$6,130.00
506030	7/9/2020	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	4,405.00	\$6,130.00
506031	7/9/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.35	\$113.35
506032	7/9/2020	NCH CORPORATION	532170	COMMODITIES	A251	481.67	\$481.67
506033	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$89.78
506033	7/9/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$89.78
506034	7/9/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	500.00	\$500.00
506035	7/9/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A267	1,933.73	\$1,933.73
506036	7/9/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	C042	279.44	\$279.44
506037	7/9/2020	CORN STATES METAL FABRICATORS INC II	526030	CONTRACTUAL SERVICES	A251	260.00	\$260.00
506038	7/9/2020	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	A265	33,111.00	\$33,111.00
506039	7/9/2020	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
506040	7/9/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	52,000.00	\$52,000.00
506041	7/9/2020	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	436.88	\$436.88
506042	7/9/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	14.31	\$14.31
506043	7/9/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	470.09	\$470.09
506044	7/9/2020	HERBERT EWING	522020	CONTRACTUAL SERVICES	G001	50.14	\$50.14
506045	7/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	66.00	\$474.79
506045	7/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	103.82	\$474.79
506045	7/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	108.50	\$474.79
506045	7/9/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	168.75	\$474.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506045	7/9/2020	FASTENAL COMPANY	532100	COMMODITIES	E051	27.72	\$474.79
506046	7/9/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	108.45	\$108.45
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	18.00	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	20.73	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	43.22	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	44.25	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	50.95	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	50.95	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	82.56	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	86.44	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	94.17	\$783.37
506047	7/9/2020	GALLS LLC	532250	COMMODITIES	G001	126.44	\$783.37
506048	7/9/2020	GALLS LLC	532170	COMMODITIES	G001	1,696.80	\$1,696.80
506049	7/9/2020	BRANDON GRABER	522020	CONTRACTUAL SERVICES	G001	107.70	\$107.70
506050	7/9/2020	GRAYBAR ELECTRIC CO INC	526120	CONTRACTUAL SERVICES	G001	3,865.02	\$3,865.02
506051	7/9/2020	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	100,000.00	\$100,000.00
506052	7/9/2020	HAWKINS INC	532030	COMMODITIES	G001	268.80	\$2,572.20
506052	7/9/2020	HAWKINS INC	532030	COMMODITIES	G001	462.00	\$2,572.20
506052	7/9/2020	HAWKINS INC	532030	COMMODITIES	G001	550.40	\$2,572.20
506052	7/9/2020	HAWKINS INC	532030	COMMODITIES	G001	595.00	\$2,572.20
506052	7/9/2020	HAWKINS INC	532030	COMMODITIES	G001	696.00	\$2,572.20
506053	7/9/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C038	328.80	\$1,699.60
506053	7/9/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C038	1,128.00	\$1,699.60
506053	7/9/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C038	54.80	\$1,699.60
506053	7/9/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C038	188.00	\$1,699.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506054	7/9/2020	ARIC HOLLINGSHEAD	527520	CONTRACTUAL SERVICES	I021	230.00	\$230.00
506055	7/9/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	1,181.01	\$1,181.01
506056	7/9/2020	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	320.00	\$320.00
506057	7/9/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
506057	7/9/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$450.00
506058	7/9/2020	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	1,131.00	\$1,131.00
506059	7/9/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	70.38	\$70.38
506060	7/9/2020	JAMAR TECHNOLOGIES INC	544220	CAPITAL OUTLAY	S360	4,407.43	\$4,407.43
506061	7/9/2020	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	15.01	\$15.01
506062	7/9/2020	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,175.80	\$3,175.80
506063	7/9/2020	KANOPY INC	531031	COMMODITIES	C042	2,217.00	\$2,217.00
506064	7/9/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	413.00	\$2,327.41
506064	7/9/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	583.46	\$2,327.41
506064	7/9/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,330.95	\$2,327.41
506065	7/9/2020	JENNIFER A KING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506066	7/9/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
506067	7/9/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	193.20	\$435.28
506067	7/9/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	242.08	\$435.28
506068	7/9/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,284.40	\$3,284.40
506069	7/9/2020	CONOR MCCADDEN	522020	CONTRACTUAL SERVICES	G001	9.66	\$9.66
506070	7/9/2020	SHAWN MCCOY	522020	CONTRACTUAL SERVICES	G001	9.66	\$9.66
506071	7/9/2020	MCFARLAND CLINIC PC	521020	CONTRACTUAL SERVICES	G001	185.00	\$185.00
506072	7/9/2020	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	123.40	\$123.40
506073	7/9/2020	MENARD INC	532110	COMMODITIES	G001	4.29	\$4.29
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.67	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.04	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.94	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.37	\$509,393.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.17	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	13.20	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	53.17	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.92	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	59.14	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	50.89	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	264,418.43	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.98	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.10	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.89	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.77	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	802.11	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.28	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.51	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.49	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.67	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.17	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	198.96	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.41	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	295.38	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	620.47	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	620.47	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1.10	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.20	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.78	\$509,393.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.20	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.10	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.93	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.80	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.62	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.59	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.54	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.47	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.15	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.41	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.14	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.04	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.38	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.98	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.39	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.28	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.93	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	600.17	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	746.85	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	762.36	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	798.95	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,554.12	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,808.31	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	329.72	\$509,393.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506074	7/9/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,653.70	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,052.44	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.46	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	8.21	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.35	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.22	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.90	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	138.20	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.02	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	656.28	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.12	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	787.59	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	971.33	\$509,393.69
506074	7/9/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,307.87	\$509,393.69
506075	7/9/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(79.55)	\$42.31
506075	7/9/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(78.64)	\$42.31
506075	7/9/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.25	\$42.31
506075	7/9/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	193.25	\$42.31
506076	7/9/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	(1.75)	\$31.54
506076	7/9/2020	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	33.29	\$31.54
506077	7/9/2020	SID TOOL CO INC	532260	COMMODITIES	A255	145.45	\$145.45
506078	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.58	\$315.95
506078	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.09	\$315.95
506078	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.40	\$315.95
506078	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.24	\$315.95
506078	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.76	\$315.95
506078	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.73	\$315.95
506078	7/9/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.15	\$315.95
506079	7/9/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	225.00	\$1,864.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506079	7/9/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	595.00	\$1,864.00
506079	7/9/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,044.00	\$1,864.00
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.79	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.44	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	20.46	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.06	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	29.04	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.00	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.00	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.85	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	41.78	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	83.40	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	88.15	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	103.33	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	131.55	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	165.39	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	531010	COMMODITIES	G001	227.98	\$1,447.10
506080	7/9/2020	OFFICE DEPOT	532040	COMMODITIES	G001	419.88	\$1,447.10
506081	7/9/2020	WENDY OKLAND	522020	CONTRACTUAL SERVICES	G001	449.99	\$449.99
506082	7/9/2020	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
506083	7/9/2020	BROWWINICK LAW	521030	CONTRACTUAL SERVICES	A507	3,978.75	\$8,256.25
506083	7/9/2020	BROWWINICK LAW	521030	CONTRACTUAL SERVICES	A507	1,202.50	\$8,256.25
506083	7/9/2020	BROWWINICK LAW	521030	CONTRACTUAL SERVICES	A507	2,647.50	\$8,256.25
506083	7/9/2020	BROWWINICK LAW	521030	CONTRACTUAL SERVICES	A507	427.50	\$8,256.25
506084	7/9/2020	DES MOINES SKYWALK ASSOCIATION	528191	CONTRACTUAL SERVICES	E051	25,000.00	\$25,000.00
506085	7/9/2020	PAC-VAN INC	527040	CONTRACTUAL SERVICES	C040	99.00	\$99.00
506086	7/9/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$85.00
506086	7/9/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$85.00
506087	7/9/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$577.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506087	7/9/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	517.00	\$577.00
506087	7/9/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$577.00
506088	7/9/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	8.98	\$8.98
506089	7/9/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	A507	1,895.79	\$1,895.79
506090	7/9/2020	DRELLISHAK & DRELLISHAK INC	532170	COMMODITIES	G001	1,740.00	\$1,740.00
506091	7/9/2020	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	3.16	\$3.16
506092	7/9/2020	SNAP ON INC	532170	COMMODITIES	G001	15.24	\$246.37
506092	7/9/2020	SNAP ON INC	532170	COMMODITIES	G001	231.13	\$246.37
506093	7/9/2020	STREICHERS INC	532260	COMMODITIES	G001	810.00	\$2,145.00
506093	7/9/2020	STREICHERS INC	532260	COMMODITIES	G001	1,335.00	\$2,145.00
506094	7/9/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,472.50	\$1,472.50
506095	7/9/2020	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	42,249.00	\$42,249.00
506096	7/9/2020	MK INVESTMENTS	532180	COMMODITIES	G001	31.85	\$31.85
506097	7/9/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	770.56	\$770.56
506098	7/9/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	41,666.82	\$56,038.25
506098	7/9/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,371.43	\$56,038.25
506099	7/9/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	38.84	\$1,942.14
506099	7/9/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	135.95	\$1,942.14
506099	7/9/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	407.85	\$1,942.14
506099	7/9/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	543.80	\$1,942.14
506099	7/9/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	815.70	\$1,942.14
506100	7/9/2020	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	109.19	\$109.19
506101	7/9/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
506102	7/9/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	712.12	\$712.12
506103	7/9/2020	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	6.27	\$6.27
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
506104	7/9/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	400.00	\$720.00
906746	7/7/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	152.67	\$152.67
906747	7/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$65.50
906747	7/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$65.50
906747	7/7/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$65.50
906748	7/7/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	613.12	\$613.12
906749	7/7/2020	CENTURY HOMES	532010	COMMODITIES	G001	585.33	\$585.33
906750	7/7/2020	FERRELL GAS	532090	COMMODITIES	E151	17.11	\$17.11
906751	7/7/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	658.00	\$658.00
906752	7/7/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	330.00	\$330.00
906753	7/7/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,815.66	\$1,815.66
906754	7/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,720.00	\$18,821.00
906754	7/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,989.00	\$18,821.00
906754	7/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.00	\$18,821.00
906754	7/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	931.00	\$18,821.00
906754	7/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,218.00	\$18,821.00
906754	7/7/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,323.00	\$18,821.00
906755	7/7/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	237.07	\$237.07
906756	7/7/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.97	\$104.97
906757	7/7/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	176.36	\$176.36
906758	7/7/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	E201	54.43	\$54.43
906759	7/7/2020	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	517.25	\$517.25
906760	7/9/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$5,922.02
906760	7/9/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$5,922.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906760	7/9/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,922.02
906760	7/9/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$5,922.02
906760	7/9/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$5,922.02
906761	7/9/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	1,523.04	\$1,523.04
906762	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$3,138.50
906762	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$3,138.50
906762	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,072.00	\$3,138.50
906762	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,130.50	\$3,138.50
906763	7/9/2020	SIGN SOLUTIONS	543080	CAPITAL OUTLAY	C040	1,614.15	\$1,614.15
906764	7/9/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
906765	7/9/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	180.00	\$180.00
906766	7/9/2020	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	1,725.00	\$4,975.00
906766	7/9/2020	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	3,250.00	\$4,975.00
906767	7/9/2020	FERRELL GAS	532030	COMMODITIES	G001	75.96	\$75.96
906768	7/9/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
906769	7/9/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
906770	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	435.00	\$6,814.00
906770	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,755.00	\$6,814.00
906770	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,128.00	\$6,814.00
906770	7/9/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,496.00	\$6,814.00
906771	7/9/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	294.65	\$370.28
906771	7/9/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	75.63	\$370.28
906772	7/9/2020	AIRGAS INC	532110	COMMODITIES	A251	40.98	\$40.98
906773	7/9/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	31.00	\$11,669.88
906773	7/9/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	77.03	\$11,669.88
906773	7/9/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	378.80	\$11,669.88
906773	7/9/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	409.41	\$11,669.88
906773	7/9/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,151.01	\$11,669.88
906773	7/9/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,534.33	\$11,669.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906773	7/9/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	8,088.30	\$11,669.88
906774	7/9/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	42.00	\$152.40
906774	7/9/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	55.20	\$152.40
906774	7/9/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	55.20	\$152.40
906775	7/9/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	285.34	\$285.34
906776	7/9/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	712.44	\$712.44
<b>Total Prepared Checks and Wires:</b>						<b>\$6,770,647.29</b>	

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

Description	
Altoona WRA Commty pmts Total	200,463.70
Ambulance Charges Total	156,848.84
Ankeny WRA Commty pmts Total	532,216.70
Appliance Disposal Stickers Total	4,100.00
Areaway Permit Total	1,697.00
Building Permit Total	22,108.20
Burial Service Charge Total	4,100.00
Certificate of Appropriateness Total	10.00
Columbarium Niche Burial Total	1,208.00
Communication System License Total	1,000.00
Contract Hauler Analysis Fee Total	1,535.00
Contract Hauler Treatment Char Total	60,383.72
Court Ordered Restitution Total	425.16
Deed Filing Fee Total	150.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	381.19
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	1,966.85
Employees Personal Use Of Cell Total	19.00
Energy Efficient Review Fee Total	207.90
Expenses Charged Out Total	435.57
F O G Inspection Fees Total	100.00
False Alarm Fine Total	4,825.00
Federal Grants Total	194,278.52
Finance Charges Collected Total	210.00
Fines And Fees From Polk Count Total	32,167.88
Fines From Parking Violations Total	15,289.50
Fire Overtime Reimbursement Total	291.20
Flammable Permit Total	1,680.00
Flammable PermitConstruction Total	6,425.00
Flammable PermitsTent and Temp Total	(775.00)
Fuel Sales to Des Moines PSD Total	3,319.56
GATSO Payable Total	920.00
Glendale Pcm Endowment Lot Sal Total	3,836.00
Grave Space Sales Total	18,166.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	8,607.96
Impound Vehicle Release Fee Total	1,220.00
Industrial Sampling Total	2,785.00
Interest IncomeLoans Total	376.17
InterLibrary Loan Total	3.00
Junk Vehicle Certificate Total	540.00
Late Fee Total	10,578.98
Late FeeYard Waste Total	242.92

Laurel Hill Pcm Endowment Lot Total	860.00
Lease or License Payment Total	6,191.32
Library Fines Total	175.75
Loan Repayment Total	1,427.39
Lot Owner Service Charge Total	5,092.00
Material Labor Street Excav Total	5,211.07
Mechanical Permit Total	3,126.00
Miscellaneous Total	215,366.99
Miscellaneous Charges For Util Total	1,660.00
Miscellaneous Sales Total	69.75
Multiple Dwelling Inspection Total	3,067.50
Non-City Health Ins Part Fee Total	71,968.89
Parking Meter Receipts Total	95,195.50
Peddler License Total	1,500.00
Pet License Total	960.00
Plan Check Fee Total	1,658.80
Plumbing Permit Total	3,757.00
Police And Fire Service Fee Total	9,217.00
Police Information Service Fee Total	714.00
Police Overtime Reimbursement Total	422.36
Red Light Camera Ovr 60 Total	390.00
Reimburse Use of City Vehicle Total	1,310.58
Reimbursement For Services Total	261.00
ReplacementLost Damaged Mat Total	125.61
Return Of Jury Duty Pay And Wi Total	16.50
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	1,000.00
Sale Of Miscellaneous Copies Total	1,244.00
Sales Tax Payable Total	2,978.56
Schools Counties Cities Total	54,730.55
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	240.00
Sign Permit Total	71.00
Site Plan Review Fee Total	500.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	505.00
Solid Waste Charge Coll By Wat Total	218,826.42
Solid Waste Hauler Decal Total	250.00
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	5,110.00
State Highway Repairs Reimbu Total	174,688.50
State Revolving Loan Drawdown Total	1,045,576.11
Storm Water Utility Fee From W Total	522,964.36
Street Excavation Permit Total	1,555.00
Street Obstruction Permit Total	2,205.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,130.00
Transient Merchant License Total	970.00
Video Rental Total	20.00

Wastewater Service Charge Total	748,007.64
Water Works Expenditure Total	302,396.93
Waukee WRA Commtty pmts Total	2,764,320.00
Yard Waste Charge Coll By Wate Total	29,382.25
Zoning Certificate Of Occupanc Total	300.00
<b>Grand Total</b>	<b>7,609,702.91</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1441	7/13/2020	US BANK HOME MORTGAGE	202007		A251	18,921.34	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		C038	11,367.00	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		C040	1,614.15	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		C042	257.37	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		E000	31.00	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		E151	254.18	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		E201	54.43	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		G001	11,270.86	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		I040	2,934.00	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		I066	330.00	\$65,174.46
1441	7/13/2020	US BANK HOME MORTGAGE	202007		S360	18,140.13	\$65,174.46
1442	7/14/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	523,542.56	\$523,542.56
1443	7/15/2020	GLORY GOODLETT	541010	CAPITAL OUTLAY	A507	88,180.89	\$88,180.89
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	22,763.93	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	285.38	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(461.00)	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,118.30	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,039.42	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,385.16	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,622.61	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	-529810	OTHER CHARGES	E000	778.33	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,497.32	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,831.43	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,910.86	\$100,537.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1444	7/16/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,531.47	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	41,982.48	\$100,537.86
1444	7/16/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	9,252.17	\$100,537.86
1445	7/17/2020	SOPHA THONESAVANH	541010	CAPITAL OUTLAY	A507	113,788.02	\$113,788.02
506105	7/14/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	145.22	\$145.22
506106	7/14/2020	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	285.00	\$285.00
506107	7/14/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
506108	7/14/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(6.95)	\$1,306.77
506108	7/14/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	361.45	\$1,306.77
506108	7/14/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	952.27	\$1,306.77
506109	7/14/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$20.65
506110	7/14/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	335.35	\$670.71
506110	7/14/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	335.36	\$670.71
506111	7/14/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
506112	7/14/2020	GL ANKENY FORD LLC	532190	COMMODITIES	G001	147.60	\$147.60
506113	7/14/2020	CONOR FRAILEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506114	7/14/2020	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
506115	7/14/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
506116	7/14/2020	THOMAS GEORGE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506117	7/14/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,055.75	\$1,327.37
506117	7/14/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	52.17	\$1,327.37
506117	7/14/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	219.45	\$1,327.37
506118	7/14/2020	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	118,110.00	\$2,042,736.00
506118	7/14/2020	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	130,564.50	\$2,042,736.00
506118	7/14/2020	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	816,085.50	\$2,042,736.00
506118	7/14/2020	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	115,760.00	\$2,042,736.00
506118	7/14/2020	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	565,230.00	\$2,042,736.00
506118	7/14/2020	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	296,986.00	\$2,042,736.00
506119	7/14/2020	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506120	7/14/2020	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
506121	7/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	505.00	\$1,510.00
506121	7/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,005.00	\$1,510.00
506122	7/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$2,055.79
506122	7/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.96	\$2,055.79
506122	7/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.76	\$2,055.79
506122	7/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.96	\$2,055.79
506122	7/14/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,943.94	\$2,055.79
506123	7/14/2020	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	647.00	\$647.00
506124	7/14/2020	JULIE JENSEN	541010	CAPITAL OUTLAY	E304	48,086.18	\$48,086.18
506125	7/14/2020	JORDISON CONSTRUCTION INC	528025	CONTRACTUAL SERVICES	C034	11,200.00	\$11,200.00
506126	7/14/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
506127	7/14/2020	ALEX C LARSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506128	7/14/2020	MARY KAY LEE	541010	CAPITAL OUTLAY	E304	8,606.30	\$8,606.30
506129	7/14/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
506130	7/14/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
506131	7/14/2020	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
506132	7/14/2020	CHRISTINE MCLAUGHLIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506133	7/14/2020	MENARD INC	532100	COMMODITIES	G001	37.88	\$887.66
506133	7/14/2020	MENARD INC	532140	COMMODITIES	G001	43.59	\$887.66
506133	7/14/2020	MENARD INC	532140	COMMODITIES	S360	87.88	\$887.66
506133	7/14/2020	MENARD INC	532140	COMMODITIES	S360	226.01	\$887.66
506133	7/14/2020	MENARD INC	532170	COMMODITIES	E000	20.43	\$887.66
506133	7/14/2020	MENARD INC	532170	COMMODITIES	E000	129.93	\$887.66
506133	7/14/2020	MENARD INC	532170	COMMODITIES	E000	341.94	\$887.66
506134	7/14/2020	NOW NOW LLC	529690	OTHER CHARGES	E051	1,749.50	\$1,749.50
506135	7/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	220.00	\$220.00
506136	7/14/2020	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E304	14.00	\$14.00
506137	7/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	23.00	\$23.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506138	7/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	28.00	\$28.00
506139	7/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	41.00	\$41.00
506140	7/14/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,854.00	\$2,854.00
506141	7/14/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	366.32	\$366.32
506142	7/14/2020	RALLY CAP PROPERTIES LLC	527817	CONTRIBUTIONS	A507	8,800.00	\$8,800.00
506143	7/14/2020	SCOTT M RUDICIL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506144	7/14/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
506145	7/14/2020	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506146	7/14/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
506147	7/14/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
506148	7/14/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
506149	7/14/2020	JANETTE S MILLER STRAUB	532500	COMMODITIES	C038	850.00	\$6,072.00
506149	7/14/2020	JANETTE S MILLER STRAUB	541010	CAPITAL OUTLAY	C038	1,922.00	\$6,072.00
506149	7/14/2020	JANETTE S MILLER STRAUB	541015	CAPITAL OUTLAY	C038	1,450.00	\$6,072.00
506149	7/14/2020	JANETTE S MILLER STRAUB	541016	CAPITAL OUTLAY	C038	1,850.00	\$6,072.00
506150	7/14/2020	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	165,663.40	\$177,948.70
506150	7/14/2020	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	(925.00)	\$177,948.70
506150	7/14/2020	TYLER TECHNOLOGIES INC	104040		G001	15,060.30	\$177,948.70
506150	7/14/2020	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	(925.00)	\$177,948.70
506150	7/14/2020	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	(925.00)	\$177,948.70
506151	7/14/2020	DAVID JOHN VOGEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506152	7/14/2020	DANIELLE MARIE WALLACE	528025	CONTRACTUAL SERVICES	E304	12,474.00	\$12,474.00
506153	7/14/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	22.06	\$22.06
506154	7/14/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
506155	7/14/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	66,068.86	\$66,068.86
506156	7/14/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
506157	7/14/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	30.95	\$30.95
506158	7/14/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$225.00
506158	7/14/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506159	7/14/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
506159	7/14/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	425.00	\$475.00
506160	7/14/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	577.30	\$577.30
506161	7/14/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	406.72	\$133.92
506161	7/14/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	(272.80)	\$133.92
506162	7/14/2020	CDW LLC	531035	COMMODITIES	E151	(148.85)	\$236.49
506162	7/14/2020	CDW LLC	531035	COMMODITIES	G001	58.59	\$236.49
506162	7/14/2020	CDW LLC	531035	COMMODITIES	G001	1,609.14	\$236.49
506162	7/14/2020	CDW LLC	532100	COMMODITIES	G001	(951.27)	\$236.49
506162	7/14/2020	CDW LLC	532100	COMMODITIES	G001	(331.12)	\$236.49
506163	7/14/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	956.48	\$956.48
506164	7/14/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	108.99	\$108.99
506165	7/14/2020	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	2,442.50	\$2,442.50
506166	7/14/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	882.15	\$882.15
506167	7/14/2020	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	2,299.75	\$2,299.75
506168	7/14/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	8.50	\$25.25
506168	7/14/2020	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.75	\$25.25
506169	7/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$202.30
506169	7/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$202.30
506169	7/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$202.30
506169	7/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$202.30
506169	7/14/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	169.30	\$202.30
506170	7/14/2020	W W GRAINGER INC	532260	COMMODITIES	G001	38.31	\$1,075.60
506170	7/14/2020	W W GRAINGER INC	532260	COMMODITIES	G001	75.23	\$1,075.60
506170	7/14/2020	W W GRAINGER INC	532260	COMMODITIES	G001	659.51	\$1,075.60
506170	7/14/2020	W W GRAINGER INC	532360	COMMODITIES	G001	302.55	\$1,075.60
506171	7/14/2020	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A265	81,950.00	\$163,900.00
506171	7/14/2020	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A265	81,950.00	\$163,900.00
506172	7/14/2020	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	3,686.87	\$3,686.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506173	7/14/2020	THE HOME DEPOT	532170	COMMODITIES	G001	104.85	\$104.85
506174	7/14/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	909.82	\$909.82
506175	7/14/2020	HOUSBY HEAVY EQUIPMENT LLC	544070	CAPITAL OUTLAY	A251	46,957.00	\$46,957.00
506176	7/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
506176	7/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
506176	7/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
506176	7/14/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
506177	7/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,093.75	\$3,883.75
506177	7/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,236.25	\$3,883.75
506177	7/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	766.25	\$3,883.75
506177	7/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	787.50	\$3,883.75
506178	7/14/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	880.00	\$880.00
506179	7/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	68.25	\$530.25
506179	7/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$530.25
506179	7/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$530.25
506179	7/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$530.25
506179	7/14/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$530.25
506180	7/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	236.70	\$236.70
506181	7/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
506182	7/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	224.60	\$224.60
506183	7/14/2020	MENARD INC	532140	COMMODITIES	C038	1.20	\$438.83
506183	7/14/2020	MENARD INC	532150	COMMODITIES	S360	21.33	\$438.83
506183	7/14/2020	MENARD INC	532170	COMMODITIES	E000	377.20	\$438.83
506183	7/14/2020	MENARD INC	532360	COMMODITIES	G001	39.10	\$438.83
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.10	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.04	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$5,229.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.39	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.98	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.67	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.09	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,133.25	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.79	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.77	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$5,229.36
506184	7/14/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,425.36	\$5,229.36
506185	7/14/2020	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	70.03	\$70.03
506186	7/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(18.00)	\$65.88
506186	7/14/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	83.88	\$65.88
506186	7/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(21.98)	\$65.88
506186	7/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.98	\$65.88
506186	7/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(109.39)	\$65.88
506186	7/14/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	109.39	\$65.88
506187	7/14/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,315.60	\$4,631.20
506187	7/14/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,315.60	\$4,631.20
506188	7/14/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.46	\$8.46
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.94	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.64	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.03	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	21.26	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.47	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.77	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.53	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	124.22	\$592.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G001	190.29	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	G005	63.24	\$592.19
506189	7/14/2020	OFFICE DEPOT	531010	COMMODITIES	I010	36.80	\$592.19
506190	7/14/2020	JASON VIPOND	529410	OTHER CHARGES	G001	1,310.75	\$1,310.75
506191	7/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$79.00
506191	7/14/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	62.00	\$79.00
506192	7/14/2020	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	11.56	\$52.99
506192	7/14/2020	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	15.84	\$52.99
506192	7/14/2020	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	25.59	\$52.99
506193	7/14/2020	SAFEWARE INC	532390	COMMODITIES	G001	392.90	\$1,571.60
506193	7/14/2020	SAFEWARE INC	532390	COMMODITIES	G001	1,178.70	\$1,571.60
506194	7/14/2020	SHARON J BRADFORD	532360	COMMODITIES	G001	188.50	\$188.50
506195	7/14/2020	STRYKER CORPORATION	544060	CAPITAL OUTLAY	G001	1,970.00	\$1,970.00
506196	7/14/2020	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	425.00	\$850.00
506196	7/14/2020	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	425.00	\$850.00
506197	7/14/2020	MK INVESTMENTS	532180	COMMODITIES	G001	4.70	\$42.30
506197	7/14/2020	MK INVESTMENTS	532180	COMMODITIES	G001	37.60	\$42.30
506198	7/14/2020	UMB BANK NA	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
506199	7/14/2020	KIRSTEN LAUTERS	532250	COMMODITIES	G001	555.00	\$1,809.00
506199	7/14/2020	KIRSTEN LAUTERS	532250	COMMODITIES	G001	606.00	\$1,809.00
506199	7/14/2020	KIRSTEN LAUTERS	532250	COMMODITIES	G001	648.00	\$1,809.00
506200	7/14/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(490.60)	\$147.85
506200	7/14/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	147.85	\$147.85
506200	7/14/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	490.60	\$147.85
506201	7/14/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
506201	7/14/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
506201	7/14/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
506202	7/17/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
506203	7/17/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.70	\$837.70



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506204	7/17/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
506205	7/17/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	269.47	\$269.47
506206	7/17/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,309.88	\$3,309.88
506207	7/17/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
506208	7/17/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
506209	7/17/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,335.75	\$27,335.75
506210	7/17/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
506211	7/17/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
506212	7/17/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,284.00	\$4,284.00
506213	7/17/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
506214	7/17/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	139,840.27	\$139,840.27
506215	7/17/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	930.00	\$930.00
506216	7/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	11,119.36	\$1,246,381.91
506216	7/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	14,192.59	\$1,246,381.91
506216	7/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	163,992.26	\$1,246,381.91
506216	7/17/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	393,589.16	\$1,246,381.91
506216	7/17/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	79,173.26	\$1,246,381.91
506216	7/17/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	584,315.28	\$1,246,381.91
506217	7/17/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	399.47	\$399.47
506218	7/17/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
506219	7/17/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
506220	7/17/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,654.15	\$59,654.15
506221	7/17/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
506222	7/17/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
506223	7/17/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	96.50	\$96.50
506224	7/17/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	434.63	\$434.63
506225	7/17/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
506226	7/17/2020	IPERS	589026	PAYROLL AGENCY	A235	1,325.21	\$488,345.41
506226	7/17/2020	IPERS	589026	PAYROLL AGENCY	A235	1,988.88	\$488,345.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506226	7/17/2020	IPERS	589026	PAYROLL AGENCY	A235	193,950.97	\$488,345.41
506226	7/17/2020	IPERS	589026	PAYROLL AGENCY	A235	291,080.35	\$488,345.41
506227	7/17/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
506228	7/17/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
506229	7/17/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
506230	7/17/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	144.50	\$144.50
506231	7/17/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	55,791.93	\$55,791.93
506232	7/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,378.41	\$806,197.21
506232	7/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,404.01	\$806,197.21
506232	7/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	215,952.05	\$806,197.21
506232	7/17/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	581,462.74	\$806,197.21
506233	7/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$150,153.62
506233	7/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	16,128.13	\$150,153.62
506233	7/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	133,660.58	\$150,153.62
506234	7/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	100,110.26	\$449,959.37
506234	7/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	322,822.90	\$449,959.37
506234	7/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	27,026.21	\$449,959.37
506235	7/17/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,645.00	\$1,645.00
506236	7/17/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	830.96	\$830.96
506237	7/17/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	22,393.00	\$267,037.00
506237	7/17/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	244,644.00	\$267,037.00
506238	7/17/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	397.00	\$397.00
506239	7/17/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,227.48	\$3,227.48
506240	7/17/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
506241	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.95	\$290.92
506241	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	109.00	\$290.92
506241	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	15.99	\$290.92
506241	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	85.98	\$290.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506242	7/16/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
506243	7/16/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,958.20	\$4,958.20
506244	7/16/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C041	3,508.38	\$3,508.38
506245	7/16/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
506246	7/16/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	257.50	\$347.00
506246	7/16/2020	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	89.50	\$347.00
506247	7/16/2020	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	750.00	\$750.00
506248	7/16/2020	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	46,196.52	\$46,196.52
506249	7/16/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	30,245.00	\$30,245.00
506250	7/16/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.26	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$1,758.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.06	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.06	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$1,758.75
506251	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,758.75
506252	7/16/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	115.42	\$115.42
506253	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$66.02
506254	7/16/2020	CITY SUPPLY CORP	532110	COMMODITIES	A251	488.72	\$488.72
506255	7/16/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	362.00	\$362.00
506256	7/16/2020	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	648,282.45	\$775,745.51
506256	7/16/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	127,463.06	\$775,745.51
506257	7/16/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	15,310.48	\$241,123.09
506257	7/16/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	225,812.61	\$241,123.09
506258	7/16/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$24.00
506259	7/16/2020	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	141,276.02	\$141,276.02
506260	7/16/2020	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	743.51	\$743.51
506261	7/16/2020	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	24,740.31	\$24,740.31
506262	7/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	603.05	\$2,343.13
506262	7/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	708.56	\$2,343.13
506262	7/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,031.52	\$2,343.13
506263	7/16/2020	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	13,650.00	\$13,650.00
506264	7/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	(160.80)	\$456.96
506264	7/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	11.36	\$456.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506264	7/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	26.71	\$456.96
506264	7/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	121.30	\$456.96
506264	7/16/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	181.24	\$456.96
506264	7/16/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	277.15	\$456.96
506265	7/16/2020	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,167.00	\$8,167.00
506266	7/16/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$5,089.50
506266	7/16/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$5,089.50
506266	7/16/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,696.50	\$5,089.50
506267	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.55	\$1,023.75
506267	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.87	\$1,023.75
506267	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	76.58	\$1,023.75
506267	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	123.42	\$1,023.75
506267	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	321.76	\$1,023.75
506267	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	393.64	\$1,023.75
506267	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	98.93	\$1,023.75
506268	7/16/2020	GTG CONSTRUCTION LLC	544120	CAPITAL OUTLAY	C040	98,942.71	\$98,942.71
506269	7/16/2020	HENKEL CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	187,597.22	\$187,597.22
506270	7/16/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	67.64	\$67.64
506271	7/16/2020	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
506272	7/16/2020	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	1,760.00	\$1,760.00
506273	7/16/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
506274	7/16/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	39,930.41	\$128,408.40
506274	7/16/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	55,021.66	\$128,408.40
506274	7/16/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	33,456.33	\$128,408.40
506275	7/16/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	8,790.00	\$8,790.00
506276	7/16/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,215.90
506276	7/16/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$2,215.90
506277	7/16/2020	MENARD INC	532170	COMMODITIES	E000	110.54	\$110.54
506278	7/16/2020	MENARD INC	532100	COMMODITIES	G001	6.95	\$1,587.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506278	7/16/2020	MENARD INC	532100	COMMODITIES	G001	13.96	\$1,587.45
506278	7/16/2020	MENARD INC	532100	COMMODITIES	G001	31.89	\$1,587.45
506278	7/16/2020	MENARD INC	532100	COMMODITIES	G001	34.85	\$1,587.45
506278	7/16/2020	MENARD INC	532100	COMMODITIES	G001	106.43	\$1,587.45
506278	7/16/2020	MENARD INC	532100	COMMODITIES	G001	174.14	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	C038	230.73	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	C040	16.46	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	C040	27.35	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	C040	28.44	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	C040	36.86	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	C040	179.00	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	S360	22.74	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	S360	91.94	\$1,587.45
506278	7/16/2020	MENARD INC	532140	COMMODITIES	S360	95.29	\$1,587.45
506278	7/16/2020	MENARD INC	532170	COMMODITIES	E000	11.09	\$1,587.45
506278	7/16/2020	MENARD INC	532170	COMMODITIES	E000	30.75	\$1,587.45
506278	7/16/2020	MENARD INC	532170	COMMODITIES	E000	96.81	\$1,587.45
506278	7/16/2020	MENARD INC	532170	COMMODITIES	E000	351.77	\$1,587.45
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	11.79	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	41.58	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	41.58	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	42.12	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	65.16	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	72.66	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	126.45	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	206.08	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	276.48	\$1,571.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	299.55	\$1,571.29
506279	7/16/2020	MIDWEST TAPE	531029	COMMODITIES	C042	340.26	\$1,571.29
506280	7/16/2020	MINTURN INC	543080	CAPITAL OUTLAY	C040	1,746.00	\$1,746.00
506281	7/16/2020	MINTURN INC	543080	CAPITAL OUTLAY	C040	19,647.13	\$19,647.13
506282	7/16/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	102.72	\$151.88
506282	7/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.50	\$151.88
506282	7/16/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.66	\$151.88
506283	7/16/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	51,527.76	\$51,527.76
506284	7/16/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,180.10	\$1,180.10
506285	7/16/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	16.00	\$16.00
506286	7/16/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	108.13	\$108.13
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(854.49)	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(761.14)	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	761.14	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	779.33	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	817.95	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	854.49	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	918.28	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	928.42	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,090.79	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,045.83	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,444.01	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,444.01	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,072.70	\$51,615.37
506287	7/16/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$51,615.37
506288	7/16/2020	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C041	377,847.01	\$377,847.01
506289	7/16/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
506289	7/16/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
506289	7/16/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506289	7/16/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
506290	7/16/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	159,186.76	\$159,186.76
506291	7/16/2020	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	469.95	\$469.95
506292	7/16/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	116.02	\$116.02
506293	7/16/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	265.75	\$265.75
506294	7/16/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
506294	7/16/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
506294	7/16/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
506295	7/16/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	461,810.38	\$991,845.52
506295	7/16/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	499,292.98	\$991,845.52
506295	7/16/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	30,742.16	\$991,845.52
506296	7/16/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	45,487.00	\$45,487.00
506297	7/16/2020	STATE STEEL	532230	COMMODITIES	A251	88.40	\$88.40
506298	7/16/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	456.72	\$456.72
506299	7/16/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	19,548.69	\$19,548.69
506300	7/16/2020	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,045.00	\$1,045.00
506301	7/16/2020	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,818.92	\$1,818.92
506302	7/16/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	340.04	\$340.04
506303	7/16/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	139.83	\$139.83
506304	7/16/2020	WILLDAN ENERGY SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C041	8,600.00	\$8,600.00
506305	7/16/2020	MICHAEL WEIS	541010	CAPITAL OUTLAY	A267	574.00	\$574.00
506306	7/16/2020	WENTHOLD EXCAVATING LLC	543060	CAPITAL OUTLAY	C038	2,428.58	\$2,428.58
506307	7/16/2020	WESTWARD PROPERTIES LLC	543050	CAPITAL OUTLAY	C038	36,501.01	\$36,501.01
506308	7/16/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	427,386.52	\$427,386.52
506309	7/16/2020	BBT RENTALS LLC	532500	COMMODITIES	C038	1,930.00	\$2,500.00
506309	7/16/2020	BBT RENTALS LLC	541010	CAPITAL OUTLAY	C038	570.00	\$2,500.00
506310	7/16/2020	ANGELA D HENNIGAR	532500	COMMODITIES	C038	200.00	\$500.00
506310	7/16/2020	ANGELA D HENNIGAR	541016	CAPITAL OUTLAY	C038	300.00	\$500.00
506311	7/16/2020	MCDONALD'S REAL ESTATE COMPANY	532500	COMMODITIES	C038	4,100.00	\$130,600.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506311	7/16/2020	MCDONALD'S REAL ESTATE COMPANY	541010	CAPITAL OUTLAY	C038	55,700.00	\$130,600.00
506311	7/16/2020	MCDONALD'S REAL ESTATE COMPANY	541015	CAPITAL OUTLAY	C038	53,200.00	\$130,600.00
506311	7/16/2020	MCDONALD'S REAL ESTATE COMPANY	541016	CAPITAL OUTLAY	C038	17,600.00	\$130,600.00
506312	7/16/2020	STREET COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	2,800.00	\$2,800.00
506313	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.99	\$419.90
506313	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.99	\$419.90
506313	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	40.19	\$419.90
506313	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	45.98	\$419.90
506313	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	46.97	\$419.90
506313	7/16/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	235.78	\$419.90
506314	7/16/2020	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	125.00	\$300.00
506314	7/16/2020	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	175.00	\$300.00
506315	7/16/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	60.08	\$60.08
506316	7/16/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	67.99	\$193.20
506316	7/16/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	85.22	\$193.20
506316	7/16/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	39.99	\$193.20
506317	7/16/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	39.49	\$39.49
506318	7/16/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	256.00	\$256.00
506319	7/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	12.20	\$12.20
506320	7/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	144.50	\$144.50
506321	7/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	370.00	\$535.00
506321	7/16/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	165.00	\$535.00
506322	7/16/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$5,924.80
506322	7/16/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$5,924.80
506323	7/16/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,540.00	\$1,540.00
506324	7/16/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$643.17
506324	7/16/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	443.17	\$643.17
506325	7/16/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	60.00	\$3,990.50
506325	7/16/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	84.00	\$3,990.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506325	7/16/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	271.50	\$3,990.50
506325	7/16/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	3,575.00	\$3,990.50
506326	7/16/2020	BOOT BARN	532250	COMMODITIES	G001	325.25	\$325.25
506327	7/16/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.40	\$27.40
506327	7/16/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.40	\$27.40
506327	7/16/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.80	\$27.40
506327	7/16/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.80	\$27.40
506328	7/16/2020	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	4,405.99	\$4,405.99
506329	7/16/2020	GEORGE I BUCKINGHAM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	50.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$630.00
506330	7/16/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	70.00	\$630.00
506331	7/16/2020	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	177.27	\$177.27
506332	7/16/2020	CDW LLC	531035	COMMODITIES	G001	46.62	\$116.88
506332	7/16/2020	CDW LLC	531040	COMMODITIES	G001	70.26	\$116.88
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$4,943.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	525.00	\$4,943.75
506333	7/16/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	700.00	\$4,943.75
506334	7/16/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	19.24	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.48	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$4,190.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.10	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.00	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,190.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.60	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.06	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.06	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.06	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.06	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.25	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.20	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$4,190.40
506335	7/16/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$4,190.40
506336	7/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	(872.86)	\$1,140.49
506336	7/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	37.99	\$1,140.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506336	7/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	179.07	\$1,140.49
506336	7/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	302.50	\$1,140.49
506336	7/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	731.12	\$1,140.49
506336	7/16/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	762.67	\$1,140.49
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	764.79	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	541.50	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	272.29	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,560.31	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,421.24	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.71	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.71	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	160.28	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.73	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.12	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	61.81	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.51	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.52	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	25.71	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	29.47	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	138.38	\$5,235.31
506337	7/16/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	97.23	\$5,235.31
506338	7/16/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	8.50	\$8.50
506339	7/16/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	11.12	\$22.25
506339	7/16/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	11.13	\$22.25
506340	7/16/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	584.24	\$2,252.82
506340	7/16/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	686.33	\$2,252.82
506340	7/16/2020	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	G001	982.25	\$2,252.82
506341	7/16/2020	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	508.23	\$508.23
506342	7/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	116.07	\$2,369.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506342	7/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	796.06	\$2,369.55
506342	7/16/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,457.42	\$2,369.55
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	17.67	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	357.90	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S854	36.11	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	17.67	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	53.78	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	32.57	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.04	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	53.27	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	28.15	\$655.31
506343	7/16/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	28.15	\$655.31
506344	7/16/2020	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.90	\$17.90
506345	7/16/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	23.96	\$23.96
506346	7/16/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$103.00
506346	7/16/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$103.00
506347	7/16/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	17,895.00	\$73,895.00
506347	7/16/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	24,900.00	\$73,895.00
506347	7/16/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	15,105.00	\$73,895.00
506347	7/16/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	S888	15,995.00	\$73,895.00
506348	7/16/2020	COLBY FANGMAN	522020	CONTRACTUAL SERVICES	G001	51.81	\$51.81
506349	7/16/2020	GALLS LLC	532260	COMMODITIES	G001	1,799.70	\$1,799.70
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.32	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.59	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.08	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.93	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	73.77	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	81.09	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	105.68	\$920.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	34.28	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	86.44	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.41	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.76	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.09	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.54	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	43.10	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	44.69	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	52.17	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	59.74	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	60.84	\$920.11
506350	7/16/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	63.59	\$920.11
506351	7/16/2020	GROUND PENETRATING RADAR SYSTEMS LLC	526010	CONTRACTUAL SERVICES	A251	500.00	\$500.00
506352	7/16/2020	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	18.40	\$18.40
506353	7/16/2020	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
506354	7/16/2020	JORDAN HILDRETH	522020	CONTRACTUAL SERVICES	G001	87.86	\$87.86
506355	7/16/2020	THE HOME DEPOT	532390	COMMODITIES	G001	275.37	\$275.37
506356	7/16/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	483.48	\$483.48
506357	7/16/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	506.70	\$506.70
506358	7/16/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,026.25	\$1,026.25
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	2,314.53	\$150,000.00
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	17,303.61	\$150,000.00
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	18,242.78	\$150,000.00
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	18,818.72	\$150,000.00
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	18,903.83	\$150,000.00
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	19,109.73	\$150,000.00
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	21,579.64	\$150,000.00
506359	7/16/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	33,727.16	\$150,000.00
506360	7/16/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,721.88	\$3,721.88



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506361	7/16/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	36.59	\$73.18
506361	7/16/2020	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	36.59	\$73.18
506362	7/16/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
506363	7/16/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
506363	7/16/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
506364	7/16/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,071.59	\$4,071.59
506365	7/16/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	3,217.50	\$3,217.50
506366	7/16/2020	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	881.40	\$881.40
506367	7/16/2020	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	648.00	\$648.00
506368	7/16/2020	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,136.45	\$1,136.45
506369	7/16/2020	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	174.11	\$174.11
506370	7/16/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	55.47	\$55.47
506371	7/16/2020	MENARD INC	532140	COMMODITIES	C040	2.99	\$82.49
506371	7/16/2020	MENARD INC	532140	COMMODITIES	C040	79.50	\$82.49
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	(26.98)	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	6.98	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	9.57	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	10.38	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	16.16	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	17.37	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	17.97	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	24.98	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	34.32	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	38.71	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	45.94	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	53.96	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	88.99	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	90.90	\$1,745.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	95.60	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	138.15	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	139.00	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	158.61	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	198.00	\$1,745.39
506372	7/16/2020	MENARD INC	532100	COMMODITIES	G001	209.94	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	14.94	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	19.99	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	30.13	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	35.16	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	40.73	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	43.68	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	44.58	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	60.30	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	C040	70.49	\$1,745.39
506372	7/16/2020	MENARD INC	532140	COMMODITIES	S360	16.84	\$1,745.39
506373	7/16/2020	MESTON BROTHERS IRRIGATION LLC	543060	CAPITAL OUTLAY	C038	810.10	\$810.10
506374	7/16/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.25	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.17	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.04	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	332.17	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.34	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.60	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.45	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.29	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.19	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	257.10	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	315.24	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,511.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.99	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.31	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.77	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.74	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.87	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.96	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	543.05	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	859.03	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	936.50	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,739.74	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,956.13	\$11,511.09
506374	7/16/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.24	\$11,511.09
506375	7/16/2020	LAURA MURPHY	522020	CONTRACTUAL SERVICES	G001	27.72	\$27.72
506376	7/16/2020	OFFICE DEPOT	531010	COMMODITIES	A251	89.93	\$158.87
506376	7/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.02	\$158.87
506376	7/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.74	\$158.87
506376	7/16/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.21	\$158.87
506376	7/16/2020	OFFICE DEPOT	531010	COMMODITIES	A251	44.97	\$158.87
506377	7/16/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	355.00	\$7,982.09
506377	7/16/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	7,627.09	\$7,982.09
506378	7/16/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	18.00	\$378.00
506378	7/16/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	208.00	\$378.00
506378	7/16/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	152.00	\$378.00
506379	7/16/2020	JAY GOLD	527815	CONTRIBUTIONS	A507	375.00	\$375.00
506380	7/16/2020	LINDA LUNDGREN	527815	CONTRIBUTIONS	A507	416.76	\$416.76
506381	7/16/2020	MICHELE KLEIBER	543050	CAPITAL OUTLAY	C038	453.12	\$453.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506382	7/16/2020	STEVE EITREIM	527815	CONTRIBUTIONS	A507	178.02	\$178.02
506383	7/16/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	284.92	\$284.92
506384	7/16/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$161.00
506384	7/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$161.00
506384	7/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$161.00
506384	7/16/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$161.00
506385	7/16/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	191.25	\$191.25
506386	7/16/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,200.66	\$18,200.66
506387	7/16/2020	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	C040	868.00	\$868.00
506388	7/16/2020	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	294.04	\$294.04
506389	7/16/2020	SHARON J BRADFORD	532110	COMMODITIES	G001	90.45	\$90.45
506390	7/16/2020	STEFFEN INC	532150	COMMODITIES	A251	158.56	\$158.56
506391	7/16/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	80.75	\$80.75
506392	7/16/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,421.85	\$2,421.85
506393	7/16/2020	TRUCK EQUIPMENT INC	532100	COMMODITIES	S360	29.32	\$29.32
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	40.58	\$201.73
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	35.54	\$201.73
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	26.23	\$201.73
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	12.58	\$201.73
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	12.63	\$201.73
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	9.45	\$201.73
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	37.60	\$201.73
506394	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	27.12	\$201.73
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	26.22	\$135.08
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.48	\$135.08
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	23.23	\$135.08
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.80	\$135.08
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.83	\$135.08
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.19	\$135.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	21.50	\$135.08
506395	7/16/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.83	\$135.08
506396	7/16/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
506397	7/16/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
506398	7/16/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,207.10	\$3,657.90
506398	7/16/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	438.95	\$3,657.90
506398	7/16/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,133.95	\$3,657.90
506398	7/16/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	877.90	\$3,657.90
506399	7/16/2020	VWR FUNDING INC	532160	COMMODITIES	A251	96.28	\$96.28
506400	7/16/2020	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	1,914.00	\$1,914.00
506401	7/16/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
506401	7/16/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
506401	7/16/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
906777	7/14/2020	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
906778	7/14/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	158.02	\$158.02
906779	7/14/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$35.00
906780	7/14/2020	BOBS TOOLS INC	532170	COMMODITIES	G001	11.16	\$11.16
906781	7/16/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
906782	7/16/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	44.88	\$44.88
906783	7/16/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$28.00
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	271.09	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	0.67	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	153.29	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	189.30	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	131.40	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.20	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,174.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.43	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	88.93	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.98	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	158.20	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	261.85	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	65.13	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.60	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	19.77	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	12.31	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	25.32	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	25.32	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.19	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	374.83	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$5,174.67
906784	7/16/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$5,174.67
906785	7/16/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	25.68	\$127.55
906785	7/16/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	101.87	\$127.55
906786	7/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$1,589.00
906786	7/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$1,589.00
906786	7/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.00	\$1,589.00
906786	7/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$1,589.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906787	7/16/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
906788	7/16/2020	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	234.95	\$2,658.95
906788	7/16/2020	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	2,424.00	\$2,658.95
906789	7/16/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	195.00	\$195.00
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$429.46
906790	7/16/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$429.46
906790	7/16/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$429.46
906790	7/16/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$429.46
906791	7/16/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	49.32	\$49.32
906792	7/16/2020	CENTURY HOMES	532010	COMMODITIES	G001	175.00	\$361.25
906792	7/16/2020	CENTURY HOMES	532010	COMMODITIES	G001	186.25	\$361.25
906793	7/16/2020	FERRELL GAS	532090	COMMODITIES	S360	706.99	\$706.99
906794	7/16/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$72.95
906795	7/16/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	371.78	\$371.78
906796	7/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	306.00	\$1,104.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906796	7/16/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	798.00	\$1,104.00
906797	7/16/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
906798	7/16/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	143.29	\$143.29
906799	7/16/2020	AIRGAS INC	532110	COMMODITIES	A251	13.20	\$280.47
906799	7/16/2020	AIRGAS INC	532110	COMMODITIES	A251	132.82	\$280.47
906799	7/16/2020	AIRGAS INC	532110	COMMODITIES	A251	134.45	\$280.47
906800	7/16/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	400.32	\$400.32
<b>Total Prepared Checks and Wires:</b>						<b>\$11,711,559.81</b>	



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

Description	
3rd & Court Pkg Garage (210 2N Total	60.00
4Th and Grand Pkg Garage 400 Total	260.00
9Th and Locust Pkg Garage 801 Total	120.00
Admissions Total	60.74
Ambulance Charges Total	670,833.98
Appliance Disposal Stickers Total	7,150.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	93.46
Bondurant WRA Commty pmts Total	66,381.60
Building Permit Total	35,947.00
Burial Service Charge Total	6,125.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	5.75
Clive WRA Commty pmts Total	156,109.20
Collection ExpAgency Collect Total	(2,404.88)
Collection Fees Total	10.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	3,515.00
Contract Hauler Treatment Char Total	161,393.84
Contracted MgmtPkg Fac Total	(108.60)
Court Ordered Restitution Total	587.58
Cumming WRA Commty pmts Total	6,650.00
Deed Filing Fee Total	60.00
Demolition Permit Total	250.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	1,260.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	5,713.15
Elm Grove PCM Endowmt Lot Sale Total	260.00
Employees Personal Use Of Cell Total	232.00
Energy Efficient Review Fee Total	1,505.08
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,800.00
Federal Grants Total	139,323.00
FemaFederal Emergency Managem Total	174,486.05
Field Use Permit Total	35.00
Finance Charges Collected Total	272.50
Fines And Costs City Civil Cas Total	711.21
Fines From Parking Violations Total	19,305.00
Flammable Permit Total	3,470.00
Flammable PermitConstruction Total	3,025.00
Flammable PermitsTent and Temp Total	365.00
Garden Reservation Fee Total	320.00

GATSO Payable Total	335.00
Glendale Pcm Endowment Lot Sal Total	542.00
Grave Space Sales Total	4,648.00
Grays Lake Concessions Total	228.50
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	6,146.95
Impound Vehicle Release Fee Total	470.00
Industrial Sampling Total	3,300.00
Interest IncomeLoans Total	680.34
Invested Operating Funds Total	10,040.00
Late Fee Total	11,456.50
Late FeeYard Waste Total	245.68
Laurel Hill Pcm Endowment Lot Total	360.00
Lease or License Payment Total	8,853.44
Library Fines Total	409.00
Loan Repayment Total	5,146.96
Lot Owner Service Charge Total	6,720.00
Material Labor Street Excav Total	10,178.37
Mechanical Permit Total	3,980.00
Miscellaneous Charges For Util Total	5,710.00
Miscellaneous Contractual Serv Total	(1,517.53)
Mobile Home Taxes Total	1,589.09
Multiple Dwelling Inspection Total	2,777.00
Non-City Health Ins Part Fee Total	3,952.03
Notification Fee Total	302.00
Park Shelter Houses Total	425.00
Parking Meter Receipts Total	16,885.00
Parking System Miscellaneous Total	919.69
Participation Fees Total	327.10
Peddler License Total	500.00
Pet License Total	1,290.00
Plan Check Fee Total	5,874.15
Pleasant Hill WRA Commty pmts Total	67,504.60
Plumbing Permit Total	15,480.00
Police Information Service Fee Total	181.00
Police Overtime Reimbursement Total	813.05
Program Fee Total	3,751.05
Recreation Equipment Rental Total	2,041.00
Recycling Total	149.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	605.49
Reimbursement For Services Total	250.00
Reimbursement of Expense Total	13,239.00
Rentals Total	900.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	69.90
Sale Of Miscellaneous Copies Total	50.00
Sales Tax Payable Total	10,307.82
Schools Counties Cities Total	4,566.81

Serial Subscriptions Total	265.41
Shared Liquor License FeesLiq Total	6,919.38
Sidewalk Permit Total	460.00
Sign Permit Total	1,326.00
Site Plan Review Fee Total	1,920.00
Small Moving Permit Total	455.00
Softball Participation Fee Total	8,065.42
Solid Waste Charge Coll By Wat Total	209,188.85
Sound Permit Total	120.00
Speed Camera Ovr 60 Total	6,770.00
State Emergency Management Total	23,264.81
State Grants On Capital Improv Total	164,765.00
State Replacement-Personal Pro Total	0.79
State Revolving Loan Drawdown Total	2,768,899.92
Storm Water Utility Fee From W Total	560,832.87
Street Excavation Permit Total	3,075.00
Street Obstruction Permit Total	410.00
Swimming Lessons Total	1,195.00
Taxes On Agricultural Land Total	403.59
Taxes On Real Property Total	1,465,402.12
Training Total	185.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	760.00
URB WHTS WRA Commty pmts Total	60,833.00
USSD WRA Commty pmts Total	371,442.80
Video Rental Total	25.50
Wastewater Service Charge Total	922,549.58
Yard Waste Charge Coll By Wate Total	25,566.17
Zoning Certificate Of Occupanc Total	550.00
Zoning Map Amendment Fee Total	482.00
<b>Grand Total</b>	<b>8,309,427.86</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1446	7/21/2020	US BANK HOME MORTGAGE	202007		A251	886.44	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		A255	103.00	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		C038	127.55	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		C040	400.32	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		E101	37.63	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		E151	143.29	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		E301	25.32	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		G001	8,354.32	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		G005	238.67	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		I010	1,033.93	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		I066	391.55	\$15,153.21
1446	7/21/2020	US BANK HOME MORTGAGE	202007		S360	3,411.19	\$15,153.21
1447	7/21/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	746,621.69	\$746,621.69
1448	7/21/2020	JULIE JENSEN	541010	CAPITAL OUTLAY	E304	78,453.52	\$78,453.52
1449	7/22/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	6,718.00	\$9,124.67
1449	7/22/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	513.93	\$9,124.67
1449	7/22/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	44.37	\$9,124.67
1449	7/22/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	1,531.56	\$9,124.67
1449	7/22/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	316.81	\$9,124.67
1450	7/23/2020	HUD	590350	DEBT PAYMENTS	S371	102,589.68	\$860,589.68
1450	7/23/2020	HUD	590360	DEBT PAYMENTS	S371	758,000.00	\$860,589.68
506402	7/21/2020	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	62,130.34	\$62,130.34
506403	7/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	132.99	\$1,763.47
506403	7/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	499.00	\$1,763.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506403	7/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.95	\$1,763.47
506403	7/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	134.98	\$1,763.47
506403	7/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	911.76	\$1,763.47
506403	7/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	17.99	\$1,763.47
506403	7/21/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	51.80	\$1,763.47
506404	7/21/2020	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
506405	7/21/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
506406	7/21/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$4,329.70
506407	7/21/2020	AINSWORTH PROPERTIES LLC	532500	COMMODITIES	C038	1,350.00	\$1,350.00
506408	7/21/2020	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	13,201.69	\$13,201.69
506409	7/21/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	139.99	\$419.97
506409	7/21/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	279.98	\$419.97
506410	7/21/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
506411	7/21/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	19.50	\$19.50
506412	7/21/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
506413	7/21/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	600.76	\$13,172.97
506413	7/21/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,062.16	\$13,172.97
506413	7/21/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,739.06	\$13,172.97
506413	7/21/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,767.69	\$13,172.97
506413	7/21/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,003.30	\$13,172.97
506414	7/21/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	126.98	\$126.98
506415	7/21/2020	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506416	7/21/2020	CARLSON SOFTWARE AND FIELD SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	395.00	\$395.00
506417	7/21/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
506418	7/21/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	926.59	\$926.59
506419	7/21/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
506420	7/21/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	72.00	\$668.00
506420	7/21/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	596.00	\$668.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506421	7/21/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.24	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	43.67	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$801.34
506421	7/21/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$801.34
506422	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	140.00	\$140.00
506423	7/21/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	24.42	\$1,160.92
506423	7/21/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	422.05	\$1,160.92
506423	7/21/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	714.45	\$1,160.92
506424	7/21/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
506425	7/21/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
506426	7/21/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	41.13	\$82.26
506426	7/21/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	41.13	\$82.26
506427	7/21/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
506428	7/21/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00
506429	7/21/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
506430	7/21/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
506431	7/21/2020	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	473.61	\$473.61
506432	7/21/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506433	7/21/2020	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	108,427.00	\$108,427.00
506434	7/21/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	769.96	\$3,911.82
506434	7/21/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	3,141.86	\$3,911.82
506435	7/21/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	195.75	\$585.75
506435	7/21/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	390.00	\$585.75
506436	7/21/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	25.62	\$25.62
506437	7/21/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	542.41	\$1,765.52
506437	7/21/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,223.11	\$1,765.52
506438	7/21/2020	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	418.46	\$418.46
506439	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	7.60	\$427.30
506439	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	31.98	\$427.30
506439	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	51.88	\$427.30
506439	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	128.55	\$427.30
506439	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	207.29	\$427.30
506440	7/21/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	174.00	\$426.00
506440	7/21/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	252.00	\$426.00
506441	7/21/2020	W W GRAINGER INC	532100	COMMODITIES	G001	60.42	\$1,017.59
506441	7/21/2020	W W GRAINGER INC	532160	COMMODITIES	G001	18.58	\$1,017.59
506441	7/21/2020	W W GRAINGER INC	532160	COMMODITIES	G001	32.47	\$1,017.59
506441	7/21/2020	W W GRAINGER INC	532160	COMMODITIES	G001	707.40	\$1,017.59
506441	7/21/2020	W W GRAINGER INC	532170	COMMODITIES	I066	198.72	\$1,017.59
506442	7/21/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	31.92	\$31.92
506443	7/21/2020	ANGELA D HENNIGAR	532500	COMMODITIES	C038	200.00	\$500.00
506443	7/21/2020	ANGELA D HENNIGAR	541016	CAPITAL OUTLAY	C038	300.00	\$500.00
506444	7/21/2020	HILL & CULP CONCRETE	532100	COMMODITIES	S324	1,900.00	\$1,900.00
506445	7/21/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	18.90	\$46.19
506445	7/21/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	27.29	\$46.19
506446	7/21/2020	ROBERT P HUNTER TRUST	532500	COMMODITIES	C038	368.00	\$7,659.00
506446	7/21/2020	ROBERT P HUNTER TRUST	541010	CAPITAL OUTLAY	C038	2,159.00	\$7,659.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506446	7/21/2020	ROBERT P HUNTER TRUST	541015	CAPITAL OUTLAY	C038	1,275.00	\$7,659.00
506446	7/21/2020	ROBERT P HUNTER TRUST	541016	CAPITAL OUTLAY	C038	3,857.00	\$7,659.00
506447	7/21/2020	HYDRA-QUIP INC	532150	COMMODITIES	G001	140.25	\$140.25
506448	7/21/2020	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
506449	7/21/2020	MORPHO USA INC	526090	CONTRACTUAL SERVICES	G001	18,720.00	\$18,720.00
506450	7/21/2020	ILES FUNERAL HOMES REAL ESTATE LLC	532500	COMMODITIES	C038	1,800.00	\$1,800.00
506451	7/21/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	350.00	\$2,577.50
506451	7/21/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	2,227.50	\$2,577.50
506452	7/21/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$920.00
506452	7/21/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.36	\$920.00
506452	7/21/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	863.27	\$920.00
506453	7/21/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(210.55)	\$42.42
506453	7/21/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(76.80)	\$42.42
506453	7/21/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	119.22	\$42.42
506453	7/21/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	210.55	\$42.42
506454	7/21/2020	COLE A JOHNSON	532260	COMMODITIES	G001	750.00	\$750.00
506455	7/21/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
506456	7/21/2020	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,323.50	\$2,323.50
506457	7/21/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	9,757.55	\$9,757.55
506458	7/21/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	4.48	\$4.48
506459	7/21/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506460	7/21/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
506461	7/21/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$30,102.80
506461	7/21/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$30,102.80
506461	7/21/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$30,102.80
506461	7/21/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$30,102.80
506462	7/21/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506463	7/21/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,500.00	\$1,950.00
506463	7/21/2020	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,950.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	(79.99)	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	11.99	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	14.99	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	46.90	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	77.00	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	81.67	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	86.88	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	89.46	\$1,440.87
506464	7/21/2020	MENARD INC	532100	COMMODITIES	G001	269.92	\$1,440.87
506464	7/21/2020	MENARD INC	532110	COMMODITIES	G001	77.80	\$1,440.87
506464	7/21/2020	MENARD INC	532140	COMMODITIES	A251	470.63	\$1,440.87
506464	7/21/2020	MENARD INC	532140	COMMODITIES	S360	20.88	\$1,440.87
506464	7/21/2020	MENARD INC	532140	COMMODITIES	S360	30.90	\$1,440.87
506464	7/21/2020	MENARD INC	532140	COMMODITIES	S360	101.91	\$1,440.87
506464	7/21/2020	MENARD INC	532170	COMMODITIES	E000	59.96	\$1,440.87
506464	7/21/2020	MENARD INC	532170	COMMODITIES	E000	79.97	\$1,440.87
506465	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,309.26	\$6,861.29
506465	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,552.03	\$6,861.29
506466	7/21/2020	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	1,847.05	\$1,847.05
506467	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,275.54	\$3,275.54
506468	7/21/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	31,313.88	\$31,313.88
506469	7/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$444.24
506469	7/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	30.72	\$444.24
506469	7/21/2020	MIDWEST TAPE	531026	COMMODITIES	C042	233.01	\$444.24
506469	7/21/2020	MIDWEST TAPE	531029	COMMODITIES	C042	31.29	\$444.24
506469	7/21/2020	MIDWEST TAPE	531029	COMMODITIES	C042	48.87	\$444.24
506469	7/21/2020	MIDWEST TAPE	531029	COMMODITIES	C042	90.36	\$444.24
506470	7/21/2020	MIDWEST WHEEL COMPANIES	532100	COMMODITIES	S360	240.00	\$302.24
506470	7/21/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	15.56	\$302.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506470	7/21/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.68	\$302.24
506471	7/21/2020	FRANK L MORANO JR	532500	COMMODITIES	C038	800.00	\$1,977.00
506471	7/21/2020	FRANK L MORANO JR	541010	CAPITAL OUTLAY	C038	1,127.00	\$1,977.00
506471	7/21/2020	FRANK L MORANO JR	541015	CAPITAL OUTLAY	C038	50.00	\$1,977.00
506472	7/21/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	72.60	\$550.01
506472	7/21/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	167.81	\$550.01
506472	7/21/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	309.60	\$550.01
506473	7/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.26	\$56.15
506473	7/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.35	\$56.15
506473	7/21/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.54	\$56.15
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	21.55	\$1,504.21
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	26.70	\$1,504.21
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	96.13	\$1,504.21
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	372.72	\$1,504.21
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.42	\$1,504.21
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	50.81	\$1,504.21
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	402.37	\$1,504.21
506474	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	528.51	\$1,504.21
506475	7/21/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	73.88	\$73.88
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	1.56	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.97	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.49	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.90	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.32	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.06	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.38	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	33.29	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	35.06	\$356.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	44.91	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	46.98	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G005	20.89	\$356.74
506476	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G005	73.94	\$356.74
506477	7/21/2020	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	416.00	\$416.00
506478	7/21/2020	ANNA MASON	527815	CONTRIBUTIONS	A507	2,400.00	\$2,400.00
506479	7/21/2020	JESSICA GATHERCOLE	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
506480	7/21/2020	JIM HALL	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
506481	7/21/2020	MONIRA SANCHEZ-CARRERA	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
506482	7/21/2020	WILLIAM WHEELER	527819	CONTRIBUTIONS	A507	5,950.28	\$5,950.28
506483	7/21/2020	BOTTLING GROUP LLC	532270	COMMODITIES	G001	385.83	\$385.83
506484	7/21/2020	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	6,706.24	\$6,706.24
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	63.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	102.00	\$517.00
506485	7/21/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	173.00	\$517.00
506486	7/21/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
506487	7/21/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	44.99	\$194.25
506487	7/21/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	149.26	\$194.25
506488	7/21/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	C038	128.97	\$128.97
506489	7/21/2020	REBAC OF DES MOINES LLC	532500	COMMODITIES	C038	3,000.00	\$3,000.00
506490	7/21/2020	RIST & ASSOCIATES INC	532150	COMMODITIES	A255	735.00	\$735.00
506491	7/21/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
506492	7/21/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,120.06	\$1,120.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506493	7/21/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
506494	7/21/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	45.00	\$166.80
506494	7/21/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	48.00	\$166.80
506494	7/21/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	73.80	\$166.80
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	125.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	352.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	384.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	500.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	760.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	850.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,200.00	\$6,756.00
506495	7/21/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$6,756.00
506496	7/21/2020	DAVE SMITH	531040	COMMODITIES	G001	106.64	\$106.64
506497	7/21/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$97.00
506498	7/21/2020	SOUTHERN MINNESOTA URETHANES LLC	526010	CONTRACTUAL SERVICES	C034	6,000.00	\$6,000.00
506499	7/21/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
506500	7/21/2020	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506501	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	27.83	\$1,835.55
506501	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	98.16	\$1,835.55
506501	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	202.50	\$1,835.55
506501	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	277.78	\$1,835.55
506501	7/21/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	1,229.28	\$1,835.55
506502	7/21/2020	STREICHERS INC	532170	COMMODITIES	G001	42.00	\$3,599.00
506502	7/21/2020	STREICHERS INC	532260	COMMODITIES	S324	3,557.00	\$3,599.00
506503	7/21/2020	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506504	7/21/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	51.20	\$51.20
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	147.13	\$1,939.09
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	248.15	\$1,939.09
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,233.29	\$1,939.09
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	4.89	\$1,939.09
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	7.37	\$1,939.09
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	8.06	\$1,939.09
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	36.31	\$1,939.09
506505	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	253.89	\$1,939.09
506506	7/21/2020	SIOUXLAND TURF PRODUCTS INC	532020	COMMODITIES	S360	454.10	\$454.10
506507	7/21/2020	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
506508	7/21/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	25,576.44	\$25,576.44
506509	7/21/2020	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	143,318.17	\$143,318.17
506510	7/21/2020	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	2,023.22	\$10,469.53
506510	7/21/2020	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	8,446.31	\$10,469.53
506511	7/21/2020	AMAZONCOM LLC	531040	COMMODITIES	E000	18.80	\$297.70
506511	7/21/2020	AMAZONCOM LLC	531090	COMMODITIES	E000	278.90	\$297.70
506512	7/21/2020	AM LEONARD INC	532030	COMMODITIES	G001	217.14	\$217.14
506513	7/21/2020	ARDICK EQUIPMENT CO INC	531010	COMMODITIES	E000	24.25	\$24.25
506514	7/21/2020	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,006.00	\$1,006.00
506515	7/21/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	5,950.88	\$5,950.88
506516	7/21/2020	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C034	75,000.00	\$75,000.00
506517	7/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	15.67	\$206.94
506517	7/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	184.30	\$206.94
506517	7/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	(286.97)	\$206.94
506517	7/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	0.38	\$206.94
506517	7/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	18.56	\$206.94
506517	7/21/2020	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	275.00	\$206.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506518	7/21/2020	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
506518	7/21/2020	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
506519	7/21/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	71.28	\$71.28
506520	7/21/2020	CARDIO PARTNERS INC	532260	COMMODITIES	A251	1,042.00	\$1,042.00
506521	7/21/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.00	\$98.00
506522	7/21/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	98.00	\$98.00
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$196.12
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$196.12
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$196.12
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$196.12
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$196.12
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$196.12
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	30.26	\$196.12
506523	7/21/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$196.12
506524	7/21/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	10,187.50	\$10,187.50
506525	7/21/2020	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	120.18	\$120.18
506526	7/21/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23,434.19	\$23,434.19
506527	7/21/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	8,732.25	\$8,732.25
506528	7/21/2020	DOORS INC	532140	COMMODITIES	C034	24.00	\$113.36
506528	7/21/2020	DOORS INC	532140	COMMODITIES	C034	44.00	\$113.36
506528	7/21/2020	DOORS INC	532140	COMMODITIES	C034	45.36	\$113.36
506529	7/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.69
506529	7/21/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	29.69	\$35.69
506530	7/21/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	127.04	\$376.07
506530	7/21/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	249.03	\$376.07
506531	7/21/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	355.60	\$355.60
506532	7/21/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	17.82	\$58.39
506532	7/21/2020	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	40.57	\$58.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506533	7/21/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	(628.30)	\$180.00
506533	7/21/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	628.30	\$180.00
506533	7/21/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	180.00	\$180.00
506534	7/21/2020	ELITE K9 INC	532170	COMMODITIES	S821	327.35	\$327.35
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	18.56	\$1,354.54
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	25.58	\$1,354.54
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	113.38	\$1,354.54
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	204.00	\$1,354.54
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	307.84	\$1,354.54
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	3.51	\$1,354.54
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	79.50	\$1,354.54
506535	7/21/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	602.17	\$1,354.54
506536	7/21/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	17.43	\$17.43
506537	7/21/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	226.00	\$704.00
506537	7/21/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	226.00	\$704.00
506537	7/21/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	252.00	\$704.00
506538	7/21/2020	FLYNN WRIGHT INC	523030	CONTRACTUAL SERVICES	S324	3,003.91	\$3,003.91
506539	7/21/2020	CABLE GLASS INC	532140	COMMODITIES	C034	289.96	\$289.96
506540	7/21/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	112.65	\$112.65
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	E051	(58.94)	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	E051	41.28	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	E051	58.94	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	E051	58.94	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	36.67	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	38.75	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	43.33	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	52.35	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	57.50	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.94	\$2,759.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	58.94	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	113.30	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	115.16	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.12	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.12	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.12	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	117.12	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	187.21	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	206.24	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	232.28	\$2,759.11
506541	7/21/2020	GALLS LLC	532250	COMMODITIES	G001	239.97	\$2,759.11
506541	7/21/2020	GALLS LLC	532260	COMMODITIES	G001	(124.00)	\$2,759.11
506541	7/21/2020	GALLS LLC	532260	COMMODITIES	G001	516.53	\$2,759.11
506542	7/21/2020	W W GRAINGER INC	532140	COMMODITIES	G001	29.10	\$252.70
506542	7/21/2020	W W GRAINGER INC	532140	COMMODITIES	G001	72.92	\$252.70
506542	7/21/2020	W W GRAINGER INC	532140	COMMODITIES	G001	75.34	\$252.70
506542	7/21/2020	W W GRAINGER INC	532140	COMMODITIES	G001	75.34	\$252.70
506543	7/21/2020	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
506544	7/21/2020	OMG MIDWEST INC	532050	COMMODITIES	E000	(1,239.14)	\$585.42
506544	7/21/2020	OMG MIDWEST INC	532050	COMMODITIES	E000	1,824.56	\$585.42
506545	7/21/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	18.90	\$18.90
506546	7/21/2020	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	4,470.83	\$4,470.83
506547	7/21/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,190.00	\$1,190.00
506548	7/21/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,173.00	\$5,230.00
506548	7/21/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,699.00	\$5,230.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506548	7/21/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,358.00	\$5,230.00
506549	7/21/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,407.00
506549	7/21/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,407.00
506549	7/21/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,407.00
506549	7/21/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,407.00
506549	7/21/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.50	\$1,407.00
506549	7/21/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	829.50	\$1,407.00
506550	7/21/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
506551	7/21/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,778.34	\$8,114.42
506551	7/21/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,336.08	\$8,114.42
506552	7/21/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,859.83	\$3,859.83
506553	7/21/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	41.10	\$85.35
506553	7/21/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	44.25	\$85.35
506554	7/21/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	S360	19.98	\$19.98
506555	7/21/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,036.61	\$2,539.32
506555	7/21/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,502.71	\$2,539.32
506556	7/21/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,750.10	\$13,750.10
506557	7/21/2020	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,116.66	\$6,778.54
506557	7/21/2020	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,661.88	\$6,778.54
506558	7/21/2020	MENARD INC	532260	COMMODITIES	G001	118.09	\$118.09
506559	7/21/2020	METRO WASTE AUTHORITY	526190	CONTRACTUAL SERVICES	G001	168.30	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	263.16	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	414.36	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,802.64	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	52,056.09	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	126,005.31	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,801.60	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,249.70	\$205,510.21
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	874.35	\$205,510.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506559	7/21/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,874.70	\$205,510.21
506560	7/21/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.16	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.44	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.06	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.07	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.53	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.92	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.92	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.99	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.44	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.68	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.99	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.99	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.72	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.57	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	833.85	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,655.66	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.62	\$3,522.61
506560	7/21/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.97	\$3,522.61
506561	7/21/2020	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	4,908.54	\$4,908.54
506562	7/21/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	46.08	\$46.08
506563	7/21/2020	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	915.58	\$2,213.87
506563	7/21/2020	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	1,298.29	\$2,213.87
506564	7/21/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	228.06	\$228.06
506565	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	184.27	\$612.80
506565	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	201.92	\$612.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506565	7/21/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	226.61	\$612.80
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	E101	9.31	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	E101	14.48	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.74	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.72	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	19.49	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	26.06	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	49.95	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	G001	69.96	\$637.17
506566	7/21/2020	OFFICE DEPOT	532260	COMMODITIES	G001	44.28	\$637.17
506566	7/21/2020	OFFICE DEPOT	532260	COMMODITIES	G001	79.99	\$637.17
506566	7/21/2020	OFFICE DEPOT	532260	COMMODITIES	G001	277.40	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	E301	9.30	\$637.17
506566	7/21/2020	OFFICE DEPOT	531010	COMMODITIES	E301	14.49	\$637.17
506567	7/21/2020	JARROD SHEETS	455260	LICENSES & PERMITS	G001	200.00	\$200.00
506568	7/21/2020	JEAN ALDERMAN	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00
506569	7/21/2020	LAWRENCE HOLLAND	461110	AMBULANCE CHARGES	G001	634.00	\$634.00
506570	7/21/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.08	\$904.08
506571	7/21/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E000	20.00	\$40.00
506571	7/21/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E151	20.00	\$40.00
506572	7/21/2020	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	278.71	\$278.71
506573	7/21/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	43.99	\$89.59
506573	7/21/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	45.60	\$89.59
506574	7/21/2020	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	9,859.38	\$9,859.38
506575	7/21/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
506575	7/21/2020	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
506575	7/21/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
506575	7/21/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
506575	7/21/2020	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506576	7/21/2020	ROCKFORD RIGGING INC	532150	COMMODITIES	G001	362.97	\$362.97
506577	7/21/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	13.50	\$13.50
506578	7/21/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	60.00	\$1,692.50
506578	7/21/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	170.00	\$1,692.50
506578	7/21/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	312.50	\$1,692.50
506578	7/21/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	475.00	\$1,692.50
506578	7/21/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	675.00	\$1,692.50
506579	7/21/2020	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	833.73	\$833.73
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	35.79	\$1,455.06
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	112.96	\$1,455.06
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	142.72	\$1,455.06
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	147.04	\$1,455.06
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	208.98	\$1,455.06
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	690.41	\$1,455.06
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	61.94	\$1,455.06
506580	7/21/2020	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	55.22	\$1,455.06
506581	7/21/2020	GL DODGE CITY LLC	532190	COMMODITIES	G001	234.44	\$234.44
506582	7/21/2020	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	4,439.00	\$4,439.00
506583	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(265.16)	\$66.48
506583	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	66.48	\$66.48
506583	7/21/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	265.16	\$66.48
506584	7/21/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,200.00	\$2,931.75
506584	7/21/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,610.25	\$2,931.75
506584	7/21/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$2,931.75
506585	7/21/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	333.04	\$333.04
506586	7/21/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	23.60	\$129.82
506586	7/21/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	100.82	\$129.82
506586	7/21/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	5.40	\$129.82
506587	7/21/2020	IPERS	589026	PAYROLL AGENCY	A235	51.15	\$127.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506587	7/21/2020	IPERS	589026	PAYROLL AGENCY	A235	76.77	\$127.92
506588	7/21/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4.00	\$4.00
506589	7/23/2020	121 NW 43 LLC	541010	CAPITAL OUTLAY	E304	157,248.00	\$157,248.00
506590	7/23/2020	A & B CONSTRUCTION LTD	542010	CAPITAL OUTLAY	C034	101,365.00	\$101,365.00
506591	7/23/2020	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	60,829.19	\$60,829.19
506592	7/23/2020	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	43.26	\$43.26
506593	7/23/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	6.68	\$6.68
506594	7/23/2020	ATHLACTON HOLDINGS LLC	527620	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
506595	7/23/2020	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	18,207.31	\$18,207.31
506596	7/23/2020	ALFA LAVAL INC	532150	COMMODITIES	A251	268.12	\$268.12
506597	7/23/2020	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	9,703.80	\$9,703.80
506598	7/23/2020	GUADALOPE COLIN ALAREZ	528025	CONTRACTUAL SERVICES	E304	1,112.50	\$1,112.50
506599	7/23/2020	AMAZONCOM LLC	531020	COMMODITIES	A251	135.76	\$2,740.85
506599	7/23/2020	AMAZONCOM LLC	532060	COMMODITIES	A251	182.44	\$2,740.85
506599	7/23/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	139.93	\$2,740.85
506599	7/23/2020	AMAZONCOM LLC	532160	COMMODITIES	G001	1,662.00	\$2,740.85
506599	7/23/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	128.96	\$2,740.85
506599	7/23/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	119.95	\$2,740.85
506599	7/23/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	285.25	\$2,740.85
506599	7/23/2020	AMAZONCOM LLC	532350	COMMODITIES	G001	86.56	\$2,740.85
506600	7/23/2020	AMERICAN EXPRESS	525155	CONTRACTUAL SERVICES	A507	164.27	\$191.81
506600	7/23/2020	AMERICAN EXPRESS	525195	CONTRACTUAL SERVICES	A507	27.54	\$191.81
506601	7/23/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
506602	7/23/2020	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	225.00	\$225.00
506603	7/23/2020	MARIA ARZOLA	529390	OTHER CHARGES	E101	1,391.00	\$1,391.00
506604	7/23/2020	ATERRA 46 2141 GRAND DSM LLC	532500	COMMODITIES	C038	2,200.00	\$2,200.00
506605	7/23/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
506606	7/23/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	156.64	\$1,763.32
506606	7/23/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,606.68	\$1,763.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506607	7/23/2020	ERIC BARKER	527500	CONTRACTUAL SERVICES	G001	115.00	\$115.00
506608	7/23/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$120.00
506609	7/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
506609	7/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
506609	7/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
506609	7/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
506609	7/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
506609	7/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
506609	7/23/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
506610	7/23/2020	JORDAN BOLEY	529390	OTHER CHARGES	E101	1,496.37	\$1,496.37
506611	7/23/2020	JAMES ROBERT CALLISON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
506612	7/23/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	95.94	\$206.98
506612	7/23/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	111.04	\$206.98
506613	7/23/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	131.25	\$1,356.25
506613	7/23/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$1,356.25
506613	7/23/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,356.25
506613	7/23/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,356.25
506613	7/23/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$1,356.25
506614	7/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
506615	7/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
506616	7/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
506617	7/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
506618	7/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	95.60	\$95.60
506619	7/23/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	263.00	\$263.00
506620	7/23/2020	CHRISTIAN PHOTO INC	531070	COMMODITIES	G001	159.99	\$159.99
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,218.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	248.30	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	17.54	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	32.19	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	197.99	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	197.99	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	197.99	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	17.55	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	32.20	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	17.55	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,218.62
506621	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	32.20	\$1,218.62
506622	7/23/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I010	128.76	\$128.76
506623	7/23/2020	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	8,574.23	\$8,574.23
506624	7/23/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	32.03	\$308.68
506624	7/23/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	135.70	\$308.68
506624	7/23/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	140.95	\$308.68
506625	7/23/2020	COMMERCIAL BAG & TEXTILE	532100	COMMODITIES	G001	61.90	\$61.90
506626	7/23/2020	COMPETITIVE EDGE INC	532260	COMMODITIES	G001	618.00	\$618.00
506627	7/23/2020	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	309.00	\$309.00
506628	7/23/2020	WESCO INTERNATIONAL	532260	COMMODITIES	G001	169.15	\$169.15
506629	7/23/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	145.59	\$145.59
506630	7/23/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506630	7/23/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
506630	7/23/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
506631	7/23/2020	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	C034	54,948.53	\$54,948.53
506632	7/23/2020	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C051	39,782.12	\$39,782.12
506633	7/23/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	623.96	\$623.96
506634	7/23/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	883.20	\$883.20
506635	7/23/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
506636	7/23/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	475,801.73	\$475,801.73
506637	7/23/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	23,359.64	\$44,219.43
506637	7/23/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	2,734.50	\$44,219.43
506637	7/23/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	3,327.85	\$44,219.43
506637	7/23/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	4,573.05	\$44,219.43
506637	7/23/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	4,817.99	\$44,219.43
506637	7/23/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	5,406.40	\$44,219.43
506638	7/23/2020	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
506639	7/23/2020	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	39.15	\$39.15
506640	7/23/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	6.00	\$16.40
506640	7/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$16.40
506641	7/23/2020	EVIDENT INC	532110	COMMODITIES	G001	82.75	\$82.75
506642	7/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	81.04	\$162.33
506642	7/23/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	81.29	\$162.33
506643	7/23/2020	MICHAEL FONG	532260	COMMODITIES	G001	750.00	\$750.00
506644	7/23/2020	CENGAGE LEARNING INC	531025	COMMODITIES	C042	180.74	\$180.74
506645	7/23/2020	GAMBER-JOHNSON LLC	526090	CONTRACTUAL SERVICES	I040	155.87	\$155.87
506646	7/23/2020	W W GRAINGER INC	532100	COMMODITIES	G001	80.90	\$3,286.93
506646	7/23/2020	W W GRAINGER INC	532150	COMMODITIES	G001	44.83	\$3,286.93
506646	7/23/2020	W W GRAINGER INC	532160	COMMODITIES	G001	508.20	\$3,286.93
506646	7/23/2020	W W GRAINGER INC	532160	COMMODITIES	G001	2,653.00	\$3,286.93
506647	7/23/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	183,965.42	\$183,965.42



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506648	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	294.40	\$2,022.80
506648	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	314.00	\$2,022.80
506648	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	352.00	\$2,022.80
506648	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	384.00	\$2,022.80
506648	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	678.40	\$2,022.80
506649	7/23/2020	CURT W HEISINGER	526090	CONTRACTUAL SERVICES	C040	16,600.00	\$16,600.00
506650	7/23/2020	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,646.15	\$1,646.15
506651	7/23/2020	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	1,657.71	\$1,657.71
506652	7/23/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	580.20	\$580.20
506653	7/23/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	234.85	\$234.85
506654	7/23/2020	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
506655	7/23/2020	INROADS LLC	543080	CAPITAL OUTLAY	C040	1,000.00	\$1,000.00
506656	7/23/2020	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	800.00	\$1,300.00
506656	7/23/2020	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	500.00	\$1,300.00
506657	7/23/2020	IOWA CIVIL CONTRACTING INC	543060	CAPITAL OUTLAY	C038	427,320.56	\$427,320.56
506658	7/23/2020	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,041.44	\$1,041.44
506659	7/23/2020	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	261,692.01	\$814,475.03
506659	7/23/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	552,783.02	\$814,475.03
506660	7/23/2020	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	295,502.55	\$295,502.55
506661	7/23/2020	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$5,995.00
506662	7/23/2020	KELTEK INCORPORATED	527620	CONTRACTUAL SERVICES	G001	4,004.58	\$12,645.49
506662	7/23/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	8,640.91	\$12,645.49
506663	7/23/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,338.96	\$8,857.09
506663	7/23/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,518.13	\$8,857.09
506664	7/23/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C040	219,404.30	\$219,404.30
506665	7/23/2020	KOESTER CONSTRUCTION COMPANY INC	528025	CONTRACTUAL SERVICES	C038	8,912.50	\$8,912.50
506666	7/23/2020	DAVID LAKE	532500	COMMODITIES	C038	75.00	\$187.00
506666	7/23/2020	DAVID LAKE	541010	CAPITAL OUTLAY	C038	112.00	\$187.00
506667	7/23/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	138.95	\$388.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506667	7/23/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	249.90	\$388.85
506668	7/23/2020	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	2,979.91	\$2,979.91
506669	7/23/2020	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	46.71	\$46.71
506670	7/23/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	359.90	\$359.90
506671	7/23/2020	MENARD INC	532100	COMMODITIES	G001	29.45	\$1,161.81
506671	7/23/2020	MENARD INC	532100	COMMODITIES	G001	44.90	\$1,161.81
506671	7/23/2020	MENARD INC	532100	COMMODITIES	G001	67.68	\$1,161.81
506671	7/23/2020	MENARD INC	532100	COMMODITIES	G001	77.77	\$1,161.81
506671	7/23/2020	MENARD INC	532100	COMMODITIES	G001	91.42	\$1,161.81
506671	7/23/2020	MENARD INC	532140	COMMODITIES	A251	646.28	\$1,161.81
506671	7/23/2020	MENARD INC	532140	COMMODITIES	S360	3.92	\$1,161.81
506671	7/23/2020	MENARD INC	532140	COMMODITIES	S360	48.77	\$1,161.81
506671	7/23/2020	MENARD INC	532170	COMMODITIES	E000	151.62	\$1,161.81
506672	7/23/2020	MERGENT INC	531025	COMMODITIES	C042	360.00	\$360.00
506673	7/23/2020	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	201,117.37	\$201,117.37
506674	7/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	758.10	\$103,655.83
506674	7/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	97.47	\$103,655.83
506674	7/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	321.12	\$103,655.83
506674	7/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	50,366.68	\$103,655.83
506674	7/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,120.76	\$103,655.83
506674	7/23/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	991.70	\$103,655.83
506675	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.04	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	50.56	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	768.81	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	809.43	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$45,964.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.32	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.60	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.80	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.67	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.51	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.15	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.89	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.65	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.87	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.72	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.68	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.46	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.44	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.76	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.69	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.35	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,207.88	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,034.04	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,249.55	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15,370.97	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	397.42	\$45,964.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506675	7/23/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.39	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,405.38	\$45,964.49
506675	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,522.04	\$45,964.49
506676	7/23/2020	MIDAMERICAN ENERGY	528005	CONTRACTUAL SERVICES	A267	137,028.98	\$137,028.98
506677	7/23/2020	MIDAMERICA DEVELOPMENT COMPANY	532500	COMMODITIES	C038	475.00	\$475.00
506678	7/23/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.43	\$76.86
506678	7/23/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	59.43	\$76.86
506679	7/23/2020	MTS CONTRACTING INC	542010	CAPITAL OUTLAY	C034	73,168.07	\$73,168.07
506680	7/23/2020	NATIONAL ALLIANCE ON MENTAL ILLNESS-IOWA INC	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
506681	7/23/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	16.24	\$16.24
506682	7/23/2020	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	S321	200.00	\$200.00
506683	7/23/2020	NEW PIG CORP	532110	COMMODITIES	A251	1,355.69	\$1,355.69
506684	7/23/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
506684	7/23/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
506685	7/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	86.53	\$86.53
506686	7/23/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	215.68	\$215.68
506687	7/23/2020	EQUIAN AS SUBROGEE OF KIRK FERNEAU	529410	OTHER CHARGES	C038	8,297.47	\$8,297.47
506688	7/23/2020	LG PLAYGROUNDS LLC	532100	COMMODITIES	G001	515.00	\$515.00
506689	7/23/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	78.00	\$78.00
506690	7/23/2020	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	96,379.20	\$96,379.20
506691	7/23/2020	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	I010	3,463.00	\$8,891.00
506691	7/23/2020	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	1,814.00	\$8,891.00
506691	7/23/2020	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	958.00	\$8,891.00
506691	7/23/2020	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	1,868.00	\$8,891.00
506691	7/23/2020	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G005	788.00	\$8,891.00
506692	7/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$34.00
506692	7/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$34.00
506693	7/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	255.20	\$255.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506694	7/23/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
506695	7/23/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	34.00	\$34.00
506696	7/23/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,752.00	\$2,752.00
506697	7/23/2020	POLYDYNE INC	532030	COMMODITIES	A251	52,205.40	\$107,255.40
506697	7/23/2020	POLYDYNE INC	532030	COMMODITIES	A251	55,050.00	\$107,255.40
506698	7/23/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	23.05	\$49.03
506698	7/23/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	25.98	\$49.03
506699	7/23/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	279.80	\$421.78
506699	7/23/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	141.98	\$421.78
506700	7/23/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	A507	190.00	\$190.00
506701	7/23/2020	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	11.17	\$11.17
506702	7/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	834.92	\$12,702.65
506702	7/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,423.72	\$12,702.65
506702	7/23/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,444.01	\$12,702.65
506703	7/23/2020	RH AND NANCY A ROSS TRUST	532500	COMMODITIES	C038	375.00	\$5,466.00
506703	7/23/2020	RH AND NANCY A ROSS TRUST	541010	CAPITAL OUTLAY	C038	1,541.00	\$5,466.00
506703	7/23/2020	RH AND NANCY A ROSS TRUST	541015	CAPITAL OUTLAY	C038	1,275.00	\$5,466.00
506703	7/23/2020	RH AND NANCY A ROSS TRUST	541016	CAPITAL OUTLAY	C038	2,275.00	\$5,466.00
506704	7/23/2020	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C034	589.00	\$589.00
506705	7/23/2020	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	479,276.35	\$479,276.35
506706	7/23/2020	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	827.30	\$827.30
506707	7/23/2020	SAFEWARE INC	532390	COMMODITIES	G001	392.90	\$392.90
506708	7/23/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	622.16	\$622.16
506709	7/23/2020	SHARON J BRADFORD	532100	COMMODITIES	E000	13.50	\$13.50
506710	7/23/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	476.48	\$476.48
506711	7/23/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	303,685.69	\$303,685.69
506712	7/23/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	169,811.13	\$169,811.13
506713	7/23/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	532.63	\$532.63
506714	7/23/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	873.00	\$873.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506715	7/23/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	218,754.40	\$218,754.40
506716	7/23/2020	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	62,778.90	\$62,778.90
506717	7/23/2020	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	219,827.56	\$219,827.56
506718	7/23/2020	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	375.00	\$375.00
506719	7/23/2020	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	15.90	\$15.90
506720	7/23/2020	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C034	12,200.00	\$12,200.00
506721	7/23/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	617.01	\$1,407.24
506721	7/23/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	790.23	\$1,407.24
506722	7/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	72.40	\$72.40
506723	7/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	714.40	\$714.40
506724	7/23/2020	VIBRALIGN INC	526110	CONTRACTUAL SERVICES	A251	674.97	\$674.97
506725	7/23/2020	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
506726	7/23/2020	VOLUNTEER MANAGERS OF CENTRAL IOWA CORP	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
506727	7/23/2020	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	40,319.11	\$68,630.06
506727	7/23/2020	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,310.95	\$68,630.06
506728	7/23/2020	VWR FUNDING INC	532160	COMMODITIES	A251	64.39	\$296.64
506728	7/23/2020	VWR FUNDING INC	532160	COMMODITIES	A251	67.93	\$296.64
506728	7/23/2020	VWR FUNDING INC	532160	COMMODITIES	A251	164.32	\$296.64
506729	7/23/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$492.50
506729	7/23/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	149.50	\$492.50
506729	7/23/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	221.50	\$492.50
506730	7/23/2020	WILLIAMS BROTHER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	302,058.00	\$302,058.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$845.00
506731	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$845.00
506732	7/23/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,456.75	\$1,456.75
506733	7/23/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E101	8,191.28	\$28,978.20
506733	7/23/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E101	8,595.64	\$28,978.20
506733	7/23/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	3,595.64	\$28,978.20
506733	7/23/2020	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	8,595.64	\$28,978.20
506734	7/23/2020	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	610.12	\$610.12
506735	7/23/2020	AMAZONCOM LLC	531010	COMMODITIES	E151	129.95	\$129.95
506736	7/23/2020	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	740.00	\$740.00
506737	7/23/2020	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	256.00	\$1,000.16
506737	7/23/2020	BAKER MECHANICAL INC	526060	CONTRACTUAL SERVICES	G001	744.16	\$1,000.16
506738	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	185.00	\$185.00
506739	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	308.74	\$308.74
506740	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	50.00	\$474.56
506740	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	164.56	\$474.56
506740	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	185.00	\$474.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506740	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	E000	75.00	\$474.56
506741	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	511.25	\$860.15
506741	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	47.33	\$860.15
506741	7/23/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	301.57	\$860.15
506742	7/23/2020	CDW LLC	531030	COMMODITIES	G001	11.30	\$692.89
506742	7/23/2020	CDW LLC	531030	COMMODITIES	G001	42.40	\$692.89
506742	7/23/2020	CDW LLC	531030	COMMODITIES	G001	639.19	\$692.89
506743	7/23/2020	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	G001	8,369.10	\$8,369.10
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506744	7/23/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$89.12
506745	7/23/2020	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	S360	89.48	\$89.48
506746	7/23/2020	COMPETTITIVE EDGE INC	532260	COMMODITIES	G001	443.87	\$443.87
506747	7/23/2020	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	309.00	\$309.00
506748	7/23/2020	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
506749	7/23/2020	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	S360	24.00	\$53.20
506749	7/23/2020	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	S360	29.20	\$53.20
506750	7/23/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	792.72	\$792.72
506751	7/23/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C040	12.39	\$767.38
506751	7/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.65	\$767.38
506751	7/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	267.10	\$767.38
506751	7/23/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	463.24	\$767.38
506752	7/23/2020	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	5,230.00	\$5,230.00
506753	7/23/2020	FASTENAL COMPANY	532150	COMMODITIES	G001	283.55	\$283.55



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506754	7/23/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.65	\$24.65
506755	7/23/2020	FULL COMPASS SYSTEMS LTD	532150	COMMODITIES	G001	179.00	\$179.00
506756	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	192.00	\$1,230.04
506756	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	407.00	\$1,230.04
506756	7/23/2020	HAWKINS INC	532030	COMMODITIES	G001	631.04	\$1,230.04
506757	7/23/2020	HIAB USA INC	526040	CONTRACTUAL SERVICES	I010	1,377.58	\$1,377.58
506758	7/23/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	960.57	\$4,611.74
506758	7/23/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	3,651.17	\$4,611.74
506759	7/23/2020	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,423.00	\$1,496.00
506759	7/23/2020	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	73.00	\$1,496.00
506760	7/23/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	363.60	\$363.60
506761	7/23/2020	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E304	500.00	\$500.00
506762	7/23/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	320.00	\$320.00
506763	7/23/2020	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	101.06	\$101.06
506764	7/23/2020	LANDSTAR INWAY INC	532150	COMMODITIES	S360	1,785.00	\$1,785.00
506765	7/23/2020	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	8,332.07	\$8,332.07
506766	7/23/2020	MARINE RESCUE PRODUCTS INC	532150	COMMODITIES	G001	55.95	\$55.95
506767	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.33	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	184.36	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	361.81	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A507	9.97	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A507	21.16	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A507	29.58	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A507	57.26	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.90	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	223.19	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.06	\$3,488.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.76	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.29	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.70	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.43	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.28	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	491.17	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	956.02	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A507	10.29	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A507	10.69	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A507	25.74	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A507	43.75	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.18	\$3,488.94
506767	7/23/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.70	\$3,488.94
506768	7/23/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	41.14	\$41.14
506769	7/23/2020	ISABEL MONTANO	528025	CONTRACTUAL SERVICES	E304	1,175.00	\$1,175.00
506770	7/23/2020	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	749.85	\$749.85
506771	7/23/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,003.00	\$234,582.95
506771	7/23/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,717.05	\$234,582.95
506771	7/23/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	198,862.90	\$234,582.95
506772	7/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	23.17	\$196.11
506772	7/23/2020	OFFICE DEPOT	531010	COMMODITIES	G001	172.94	\$196.11
506773	7/23/2020	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	96.00	\$395.00
506773	7/23/2020	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	299.00	\$395.00
506774	7/23/2020	POLK COUNTY AUDITOR	529690	OTHER CHARGES	G001	6,322.23	\$6,322.23
506775	7/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$378.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506775	7/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$378.00
506775	7/23/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	152.00	\$378.00
506775	7/23/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	62.00	\$378.00
506776	7/23/2020	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	435.00	\$435.00
506777	7/23/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
506778	7/23/2020	POOL TECH MIDWEST INC	532210	COMMODITIES	C040	3,400.00	\$3,400.00
506779	7/23/2020	QUICK SUPPLY CO	532010	COMMODITIES	G001	406.00	\$406.00
506780	7/23/2020	REGIONS BANK	523020	CONTRACTUAL SERVICES	G001	8.50	\$8.50
506781	7/23/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	350.00	\$920.00
506781	7/23/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	570.00	\$920.00
506782	7/23/2020	RUETER & ZENOR CO	532190	COMMODITIES	I010	19.84	\$19.84
506783	7/23/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	(7.92)	\$271.33
506783	7/23/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	(4.15)	\$271.33
506783	7/23/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	97.41	\$271.33
506783	7/23/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	185.99	\$271.33
506784	7/23/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,239.36	\$1,239.36
506785	7/23/2020	SCHROER MANUFACTURING COMPANY	532170	COMMODITIES	G001	2,189.00	\$2,189.00
506786	7/23/2020	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	550.00	\$550.00
506787	7/23/2020	SKOLD DOOR & FLOOR COMPANY INC	526090	CONTRACTUAL SERVICES	G001	247.40	\$247.40
506788	7/23/2020	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	2,685.00	\$2,685.00
506789	7/23/2020	WEIMER BEARING & TRANSMISSION INC	532100	COMMODITIES	G001	56.84	\$144.15
506789	7/23/2020	WEIMER BEARING & TRANSMISSION INC	532100	COMMODITIES	G001	87.31	\$144.15
506790	7/23/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,334.85	\$1,334.85
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$825.00
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$825.00
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$825.00
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$825.00
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$825.00
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$825.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$825.00
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$825.00
506791	7/23/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	165.00	\$825.00
506792	7/23/2020	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	554.82	\$554.82
506793	7/23/2020	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	7,863.56	\$7,863.56
506794	7/23/2020	TNEMEC COMPANY INC	532200	COMMODITIES	C040	941.79	\$941.79
506795	7/23/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	4.78	\$4.78
506796	7/23/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	862.09	\$862.09
506797	7/23/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$80.02
506798	7/23/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.26	\$105.26
506799	7/23/2020	REED INTERNATIONAL	532150	COMMODITIES	S360	1,661.11	\$1,661.11
506800	7/23/2020	VULCAN INC	532240	COMMODITIES	E051	175.00	\$175.00
506801	7/23/2020	VWR FUNDING INC	532160	COMMODITIES	A251	16.04	\$16.04
506802	7/23/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
906801	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.51	\$192.91
906801	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	32.14	\$192.91
906801	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.11	\$192.91
906801	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	55.19	\$192.91
906801	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	71.96	\$192.91
906802	7/21/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$177.44
906802	7/21/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$177.44
906802	7/21/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$177.44
906802	7/21/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$177.44
906802	7/21/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$177.44
906802	7/21/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$177.44
906802	7/21/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	46.97	\$177.44
906803	7/21/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.52	\$168.89
906803	7/21/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	60.57	\$168.89
906803	7/21/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	60.80	\$168.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906804	7/21/2020	CENTURY HOMES	532010	COMMODITIES	G001	70.00	\$70.00
906805	7/21/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	659.98	\$1,322.78
906805	7/21/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	662.80	\$1,322.78
906806	7/21/2020	MIDWEST OFFICE TECHNOLOGY INC	544080	CAPITAL OUTLAY	A251	5,408.00	\$5,408.00
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,225.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,352.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,213.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	314.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	522.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	628.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,200.00	\$11,903.50
906807	7/21/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,396.50	\$11,903.50
906808	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	56.23	\$56.23
906809	7/21/2020	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	131.96	\$131.96
906810	7/21/2020	AIRGAS INC	532110	COMMODITIES	A251	96.77	\$96.77
906811	7/21/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	815.91	\$3,314.50
906811	7/21/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	936.50	\$3,314.50
906811	7/21/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,562.09	\$3,314.50
906812	7/21/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	79.38	\$592.82
906812	7/21/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	513.44	\$592.82
906813	7/21/2020	WRECK AMENDED COLLISION CENTER INC	526020	CONTRACTUAL SERVICES	C040	6,187.50	\$14,293.13
906813	7/21/2020	WRECK AMENDED COLLISION CENTER INC	526020	CONTRACTUAL SERVICES	C040	8,105.63	\$14,293.13
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.22	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.81	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.40	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	47.33	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	138.58	\$648.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	166.05	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	4.02	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.11	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	76.97	\$648.26
906814	7/21/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	122.77	\$648.26
906815	7/21/2020	BOBS TOOLS INC	532100	COMMODITIES	S360	19.98	\$19.98
906816	7/21/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.75	\$16.75
906817	7/21/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	660.75	\$660.75
906818	7/21/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$218.85
906818	7/21/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$218.85
906818	7/21/2020	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	72.95	\$218.85
906819	7/21/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	120.71	\$120.71
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	97.97	\$2,425.57
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	198.79	\$2,425.57
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	203.81	\$2,425.57
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	206.23	\$2,425.57
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	303.08	\$2,425.57
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	451.00	\$2,425.57
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	624.95	\$2,425.57
906820	7/21/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	339.74	\$2,425.57
906821	7/21/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,732.88	\$1,732.88
906822	7/21/2020	AIRGAS INC	532110	COMMODITIES	A251	641.36	\$641.36
906823	7/23/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	629.41	\$629.41
906824	7/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	35.21	\$35.21
906825	7/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$302.00
906825	7/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$302.00
906825	7/23/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$302.00
906825	7/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$302.00
906825	7/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$302.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906825	7/23/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$302.00
906826	7/23/2020	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	67.50	\$67.50
906827	7/23/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	208.00	\$208.00
906828	7/23/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	354.98	\$354.98
906829	7/23/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	512.00	\$512.00
906830	7/23/2020	CENTURY HOMES	532010	COMMODITIES	G001	60.00	\$316.75
906830	7/23/2020	CENTURY HOMES	532010	COMMODITIES	G001	196.75	\$316.75
906830	7/23/2020	CENTURY HOMES	532010	COMMODITIES	G001	60.00	\$316.75
906831	7/23/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	303.00	\$303.00
906832	7/23/2020	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	113.81	\$347.51
906832	7/23/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	233.70	\$347.51
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,950.00	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,222.00	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	261.00	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.00	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	392.50	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	760.50	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	938.00	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	952.00	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,596.00	\$11,706.00
906833	7/23/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,286.00	\$11,706.00
906834	7/23/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	24.48	\$24.48
906835	7/23/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	134.96	\$134.96
906836	7/23/2020	AIRGAS INC	532110	COMMODITIES	A251	50.65	\$50.65
906837	7/23/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	39.81	\$39.81
906838	7/23/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,607.69	\$1,607.69
906839	7/23/2020	ADVENTURE LIGHTING	532060	COMMODITIES	A251	8,000.00	\$8,000.00
906840	7/23/2020	RECORDED BOOKS INC	531031	COMMODITIES	C042	1,169.09	\$1,169.09
906841	7/23/2020	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906842	7/23/2020	SIGN SOLUTIONS	532240	COMMODITIES	C040	793.47	\$793.47
906843	7/23/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	395.26	\$395.26
906844	7/23/2020	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	G001	22,752.00	\$22,752.00
906845	7/23/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	31.15	\$31.15
906846	7/23/2020	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,903.03	\$1,903.03
906847	7/23/2020	WEBER BATTERY INC	532100	COMMODITIES	G001	53.30	\$53.30
906848	7/23/2020	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	81.00	\$81.00
906849	7/23/2020	FERRELL GAS	532030	COMMODITIES	G001	24.00	\$24.00
906850	7/23/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	683.40	\$1,286.81
906850	7/23/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	G001	100.00	\$1,286.81
906850	7/23/2020	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	457.05	\$1,286.81
906850	7/23/2020	IOWA PRISON INDUSTRIES	532260	COMMODITIES	G001	46.36	\$1,286.81
906851	7/23/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	82.25	\$82.25
906852	7/23/2020	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,152.18	\$1,152.18
906853	7/23/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	11,126.25	\$11,126.25
906854	7/23/2020	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	449.96	\$449.96
906855	7/23/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	S865	697.06	\$697.06
906856	7/23/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	184.24	\$544.84
906856	7/23/2020	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	335.60	\$544.84
906856	7/23/2020	SIGN SOLUTIONS	532085	COMMODITIES	G001	25.00	\$544.84
<b>Total Prepared Checks and Wires:</b>						<b>\$9,052,228.74</b>	



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

Description	
3rd & Court Pkg Garage (210 2N Total	(2,760.00)
Admissions Total	111.21
Airport Authority Expenditu Total	186,851.54
Altoona WRA Commty pmts Total	200,464.30
Ambulance Charges Total	539,724.65
Ankeny WRA Commty pmts Total	532,215.30
Appliance Disposal Stickers Total	6,000.00
Areaway Permit Total	225.00
Ball Diamonds Total	1,808.41
Basketball Participation Fee Total	355.14
Birdland Pool Total	4,480.04
BirdlandPool Passes Total	205.61
Boarding Fees For Dogs Total	468.00
Bondurant WRA Commty pmts Total	66,382.40
Building Permit Total	12,319.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	114.75
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	20.00
Communication System License Total	1,400.00
Comprehensive Plan Amendment Total	382.00
Contract Hauler Analysis Fee Total	1,995.00
Contract Hauler Treatment Char Total	60,056.63
Delinquent Storm Water Utility Total	600.44
Demolition Permit Total	150.00
Dog Park Attendance Total	380.00
Donations and Contributions Total	9,989.42
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	10,512.40
F O G Inspection Fees Total	700.00
False Alarm Fine Total	3,575.00
FF Electr Midamerican Enrgy Total	2,950,163.79
FF Gas Midamerican Energy Total	658,486.81
Field Use Permit Total	392.00
Finance Charges Collected Total	214.00
Fines From Parking Violations Total	20,350.00
Flag Football Participation Fe Total	98.13
Flammable Permit Total	1,720.00
Flammable PermitConstruction Total	3,325.00
Flammable PermitsTent and Temp Total	360.00
Four Mile Building Rental Total	180.00
Garden Reservation Fee Total	1,925.00
GATSO Payable Total	465.00

Gov Traffic Safety BureauHe Total	14,042.69
GPHOC WRA Commty pmts Total	19,644.70
Grays Lake Concessions Total	2,072.50
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	18,100.89
Impound Vehicle Release Fee Total	1,360.00
Impounding Fees For Dogs Total	2,035.00
Industrial Analysis Fee Total	200.00
Industrial Sampling Total	1,860.00
Interest IncomeLoans Total	724.73
Interest On NonExpendable Tru Total	26.44
Interest on Revenue Bonds Total	229.80
InterLibrary Loan Total	6.00
Invested Operating Funds Total	17,246.15
Invested Sew Rev BndsReserves Total	304.93
Invested Sew Rev BndsSinking Total	2,198.63
Johnston WRA Commty pmts Total	108,627.50
Late Fee Total	13,134.16
Late FeeYard Waste Total	264.24
Lease or License Payment Total	962.04
Library Fines Total	347.24
Loan Repayment Total	3,052.57
Locker Rental Waveland andPool Total	10.30
Lot Owner Service Charge Total	4,572.00
Material Labor Street Excav Total	7,314.05
Mechanical Permit Total	3,089.50
Miscellaneous Total	119,509.91
Miscellaneous Charges For Util Total	2,090.00
Miscellaneous Contractual Serv Total	(6,177.32)
Miscellaneous Police Services Total	44,708.29
Miscellaneous Rentals Total	317.76
Miscellaneous Sales Total	13.00
Nahas F.A.C. Southtown Total	4,371.97
NahasPool Passes Total	18.69
Non-City Health Ins Part Fee Total	3,218.50
Norwalk WRA Commty pmts Total	90,596.50
Notification Fee Total	86.00
Park and Recreation Merchandi Total	15.00
Park Shelter Houses Total	20,820.00
Parking Meter Receipts Total	2,399.36
Participation Fees Total	1,261.68
Pawn Broker License Total	67.00
PAYMENTS TO IRS Total	129.82
Permanent Cemetery Maintenance Total	123.69
Pet LicenseAnimal Shelter Total	1,190.00
Pet License Total	1,500.00
Plan Check Fee Total	3,162.90
Plumbing Permit Total	7,682.00
PMT FED W/H Total	663,488.54

PMT FICA/MEDICARE Total	582,893.37
PMT IPERS W/H Total	488,473.33
PMT STATE IOWA Total	267,037.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	975.25
Polk City Cmnty Payments Total	58,856.00
Pool Passes Total	(7,502.34)
Pool Rentals Total	(205.61)
Program Fee Total	1,764.00
Public Information Request Total	45.77
Recreation Equipment Rental Total	10,802.00
Red Light Camera Total	197,982.00
Red Light Camera Ovr 60 Total	325.00
Reimbursement of Expense Total	274.00
Reinspection Fee Total	122.00
Rental Fees Total	747.66
Rentals Total	40.00
Rented Parking Spaces Total	3,980.00
ReplacementLost Damaged Mat Total	167.90
Residential Street Use Permits Total	25.00
Road Use Tax Total	3,433,520.66
Sale Of Miscellaneous Copies Total	60.00
Sales Tax Payable Total	5,666.01
Schools Counties Cities Total	28,039.63
Sidewalk Permit Total	160.00
Sign License Total	1.00
Sign Permit Total	448.00
Site Plan Review Fee Total	1,800.00
Small Moving Permit Total	2,035.00
Softball Participation Fee Total	13,467.29
Solid Waste Charge Coll By Wat Total	258,652.54
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	2,430.00
STATE OF IOWA PAYMENTS Total	4.00
Storm Water Utility Fee From W Total	547,444.72
Street Excavation Permit Total	5,020.00
Swimming Lessons Total	14,095.00
Sylvan Theater Total	2,837.50
Teachout Pool Total	4,600.00
TeachoutPool Passes Total	37.38
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	4,074.61
Urban Rehabilitation Loans And Total	10.88
Vending Machines Total	5.00
Video Rental Total	51.00
Volleyball Participation Fee Total	691.59
Wastewater Fee Billed by City Total	22,638.96
Wastewater Service Charge Total	816,933.01
Waukee WRA Commty pmts Total	120,907.80

WDM WRA Commty pmts Total	545,536.30
Western Gateway Total	(2,400.00)
Yard Waste Charge Coll By Wate Total	33,033.08
Zoning Certificate Of Occupanc Total	100.00
Zoning Map Amendment Fee Total	500.00
<b>Grand Total</b>	<u>13,991,367.22</u>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1451	7/27/2020	US BANK HOME MORTGAGE	202007		A251	20,087.62	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		A255	89.00	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		C034	478.04	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		C038	11,365.78	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		C040	17,591.79	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		C042	1,169.09	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		E000	1,810.68	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		E151	12,994.09	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		E301	1,344.15	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		G001	30,828.70	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		I010	1,602.14	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		S360	12,897.50	\$112,955.64
1451	7/27/2020	US BANK HOME MORTGAGE	202007		S865	697.06	\$112,955.64
1452	7/28/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	482,174.62	\$482,174.62
1453	7/28/2020	MARIA LA FRANCE	541010	CAPITAL OUTLAY	A507	1,000.00	\$1,000.00
1454	7/28/2020	LANY S HERSELIUS	541010	CAPITAL OUTLAY	E304	93,447.49	\$93,447.49
1455	7/28/2020	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	15,187.55	\$15,187.55
1456	7/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	85,858.24	\$272,524.43
1456	7/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,538.23	\$272,524.43
1456	7/30/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	195,899.95	\$272,524.43
1456	7/30/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(5,856.13)	\$272,524.43
1456	7/30/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(527.21)	\$272,524.43
1456	7/30/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(10,388.65)	\$272,524.43
1457	7/30/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	117,849.39	\$124,308.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1457	7/30/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,458.72	\$124,308.11
506803	7/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.50	\$566.46
506803	7/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	278.00	\$566.46
506803	7/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.99	\$566.46
506803	7/28/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	67.97	\$566.46
506804	7/28/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,958.20	\$9,994.40
506804	7/28/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,036.20	\$9,994.40
506805	7/28/2020	LIFELOCK MEDICAL SUPPLY LLC	532260	COMMODITIES	G001	169.00	\$349.00
506805	7/28/2020	LIFELOCK MEDICAL SUPPLY LLC	532260	COMMODITIES	G001	180.00	\$349.00
506806	7/28/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	27.59	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	48.36	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	7.99	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	563.90	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	196.02	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	271.16	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	25.98	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	532110	COMMODITIES	A251	31.89	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	532260	COMMODITIES	G001	72.16	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	532360	COMMODITIES	G001	151.76	\$1,435.79
506806	7/28/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	28.99	\$1,435.79
506807	7/28/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	775.00	\$775.00
506808	7/28/2020	A-TEC RECYCLING INC	532060	COMMODITIES	G001	662.52	\$662.52
506809	7/28/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
506810	7/28/2020	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
506811	7/28/2020	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	333.44	\$333.44
506812	7/28/2020	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
506813	7/28/2020	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	146.27	\$146.27
506814	7/28/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$8,245.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506814	7/28/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$8,245.00
506815	7/28/2020	BIOTAGE LLC	532160	COMMODITIES	A251	2,812.18	\$2,812.18
506816	7/28/2020	BLANK PARK ZOO FOUNDATION	531010	COMMODITIES	S875	2,400.00	\$2,400.00
506817	7/28/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	59.92	\$12,840.30
506817	7/28/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	12,754.13	\$12,840.30
506817	7/28/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	26.25	\$12,840.30
506818	7/28/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	521.11	\$1,465.82
506818	7/28/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	944.71	\$1,465.82
506819	7/28/2020	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	60.00	\$60.00
506820	7/28/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,251.65	\$1,251.65
506821	7/28/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,531.25
506821	7/28/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,531.25
506821	7/28/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,531.25
506821	7/28/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,531.25
506821	7/28/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	481.25	\$1,531.25
506822	7/28/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.40	\$99.40
506823	7/28/2020	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	99.40	\$99.40
506824	7/28/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	113.40	\$113.40
506825	7/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	117.60	\$117.60
506826	7/28/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	1,042.98	\$1,042.98
506827	7/28/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	149.00	\$149.00
506828	7/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$459.87
506828	7/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$459.87
506828	7/28/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	55.16	\$459.87
506828	7/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$459.87
506828	7/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	218.51	\$459.87
506828	7/28/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	99.96	\$459.87
506829	7/28/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	91.59	\$91.59
506830	7/28/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	6.02	\$239.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506830	7/28/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	23.00	\$239.55
506830	7/28/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	205.45	\$239.55
506830	7/28/2020	CITY SUPPLY CORP	532210	COMMODITIES	G001	5.08	\$239.55
506831	7/28/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.48	\$250.95
506831	7/28/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.47	\$250.95
506832	7/28/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
506833	7/28/2020	CONSTRUCTION MATERIALS TESTING	543080	CAPITAL OUTLAY	C040	2,400.00	\$2,400.00
506834	7/28/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	8.50	\$8.50
506835	7/28/2020	CUMMINS INC	532190	COMMODITIES	G001	527.76	\$527.76
506836	7/28/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
506837	7/28/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	68.76	\$1,134.59
506837	7/28/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	528.90	\$1,134.59
506837	7/28/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	536.93	\$1,134.59
506838	7/28/2020	DOORS INC	532140	COMMODITIES	C034	132.60	\$458.81
506838	7/28/2020	DOORS INC	532140	COMMODITIES	C040	326.21	\$458.81
506839	7/28/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	6.00	\$6.00
506840	7/28/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$23,858.96
506840	7/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$23,858.96
506840	7/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$23,858.96
506840	7/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	99.65	\$23,858.96
506840	7/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,761.92	\$23,858.96
506840	7/28/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,962.39	\$23,858.96
506841	7/28/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	642.56	\$642.56
506842	7/28/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	272.59	\$1,524.46
506842	7/28/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	1,251.87	\$1,524.46
506843	7/28/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	167.00	\$259.42
506843	7/28/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	43.07	\$259.42
506843	7/28/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	49.35	\$259.42
506844	7/28/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.36	\$25.36



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506845	7/28/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	\$148.00
506846	7/28/2020	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	5,759.22	\$6,002.01
506846	7/28/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	\$6,002.01
506846	7/28/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	219.00	\$6,002.01
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	E051	82.56	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	(119.08)	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	5.00	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	17.98	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	58.94	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	59.54	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	61.80	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	62.50	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	79.99	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	79.99	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	80.00	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	104.70	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	119.08	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	122.12	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	123.60	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	172.74	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	174.70	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	176.66	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	232.28	\$4,261.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	291.82	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	415.42	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	415.99	\$4,261.68
506847	7/28/2020	GALLS LLC	532250	COMMODITIES	G001	449.53	\$4,261.68
506847	7/28/2020	GALLS LLC	532260	COMMODITIES	G001	47.00	\$4,261.68
506847	7/28/2020	GALLS LLC	532260	COMMODITIES	G001	139.00	\$4,261.68
506847	7/28/2020	GALLS LLC	532260	COMMODITIES	G001	331.50	\$4,261.68
506848	7/28/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	55.50	\$55.50
506849	7/28/2020	THE PROPHET CORPORATION	539999	COMMODITIES	G001	440.25	\$440.25
506850	7/28/2020	W W GRAINGER INC	532100	COMMODITIES	G001	11.54	\$204.84
506850	7/28/2020	W W GRAINGER INC	532100	COMMODITIES	G001	119.97	\$204.84
506850	7/28/2020	W W GRAINGER INC	532170	COMMODITIES	I040	73.33	\$204.84
506851	7/28/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	137.34	\$137.34
506852	7/28/2020	HILLYARD/DES MOINES	532040	COMMODITIES	G001	1,149.00	\$1,149.00
506853	7/28/2020	THE HOME DEPOT	532100	COMMODITIES	G001	62.91	\$168.58
506853	7/28/2020	THE HOME DEPOT	532100	COMMODITIES	G001	105.67	\$168.58
506854	7/28/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	225.90	\$225.90
506855	7/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$967.52
506855	7/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$967.52
506855	7/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.41	\$967.52
506855	7/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	169.62	\$967.52
506855	7/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.92	\$967.52
506855	7/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	187.53	\$967.52
506855	7/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	268.93	\$967.52
506856	7/28/2020	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	357.03	\$357.03
506857	7/28/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
506858	7/28/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
506859	7/28/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
506860	7/28/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506861	7/28/2020	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	1,604.12	\$1,604.12
506862	7/28/2020	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	4,280.00	\$4,280.00
506863	7/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	42.53	\$2,102.46
506863	7/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	44.24	\$2,102.46
506863	7/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.35	\$2,102.46
506863	7/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	86.12	\$2,102.46
506863	7/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,877.22	\$2,102.46
506864	7/28/2020	WILLIAM L. MARIER	528025	CONTRACTUAL SERVICES	E304	612.50	\$612.50
506865	7/28/2020	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
506866	7/28/2020	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
506867	7/28/2020	MENARD INC	532080	COMMODITIES	G001	19.92	\$237.85
506867	7/28/2020	MENARD INC	532170	COMMODITIES	C040	169.99	\$237.85
506867	7/28/2020	MENARD INC	532110	COMMODITIES	G001	47.94	\$237.85
506868	7/28/2020	MENARD INC	532080	COMMODITIES	G001	44.82	\$305.12
506868	7/28/2020	MENARD INC	532080	COMMODITIES	G001	49.80	\$305.12
506868	7/28/2020	MENARD INC	532100	COMMODITIES	G001	26.88	\$305.12
506868	7/28/2020	MENARD INC	532140	COMMODITIES	A251	39.98	\$305.12
506868	7/28/2020	MENARD INC	532110	COMMODITIES	G001	8.94	\$305.12
506868	7/28/2020	MENARD INC	532110	COMMODITIES	G001	134.70	\$305.12
506869	7/28/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,774.71	\$4,774.71
506870	7/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.67	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.11	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	258.71	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.14	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.85	\$19,458.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.27	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.07	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.02	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.20	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.87	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.49	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.85	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.91	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.16	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.11	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.36	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	649.64	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	711.11	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	811.12	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,777.13	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,605.54	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	239.93	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,955.44	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,149.77	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.45	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	19.21	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.72	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	17.70	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	252.35	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	211.67	\$19,458.82
506870	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,168.24	\$19,458.82
506871	7/28/2020	MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA INC	531010	COMMODITIES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506872	7/28/2020	MIDWEST GROUNDCOVERS LLC	532010	COMMODITIES	G001	1,945.11	\$1,945.11
506873	7/28/2020	MIDWEST TAPE	531026	COMMODITIES	C042	28.78	\$252.81
506873	7/28/2020	MIDWEST TAPE	531026	COMMODITIES	C042	261.52	\$252.81
506873	7/28/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(37.49)	\$252.81
506874	7/28/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	425.60	\$425.60
506875	7/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.89	\$7.89
506876	7/28/2020	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
506877	7/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	96.50	\$1,085.67
506877	7/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	98.65	\$1,085.67
506877	7/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	118.99	\$1,085.67
506877	7/28/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	771.53	\$1,085.67
506878	7/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$450.00
506879	7/28/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	526125	CONTRACTUAL SERVICES	G001	608.00	\$608.00
506880	7/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.42	\$348.15
506880	7/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$348.15
506880	7/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	56.26	\$348.15
506880	7/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	269.48	\$348.15
506881	7/28/2020	EDMUND SWANSON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
506882	7/28/2020	FABRICIO PALMA LAINEZ	457030	FINES & FORFEITURES	G001	45.00	\$45.00
506883	7/28/2020	HEATHER CAMACHO	527815	CONTRIBUTIONS	A507	2,500.00	\$2,500.00
506884	7/28/2020	HEIDI SCHOENECK	527815	CONTRIBUTIONS	A507	2,500.00	\$2,500.00
506885	7/28/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	10.00	\$260.00
506885	7/28/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	130.00	\$260.00
506885	7/28/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	120.00	\$260.00
506886	7/28/2020	LYNN JENKINS	527815	CONTRIBUTIONS	A507	646.60	\$646.60
506887	7/28/2020	ROGER MUNNS	527815	CONTRIBUTIONS	A507	147.66	\$147.66
506888	7/28/2020	TRACY WILSON	527815	CONTRIBUTIONS	A507	253.50	\$253.50
506889	7/28/2020	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	78.96	\$213.04
506889	7/28/2020	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	134.08	\$213.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506890	7/28/2020	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	400.00	\$400.00
506891	7/28/2020	RABOR F PEREZ	528025	CONTRACTUAL SERVICES	C034	577.73	\$577.73
506892	7/28/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$44.00
506892	7/28/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$44.00
506893	7/28/2020	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	470.50	\$470.50
506894	7/28/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	7.99	\$7.99
506895	7/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	423.26	\$43,039.12
506895	7/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,016.34	\$43,039.12
506895	7/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,384.34	\$43,039.12
506895	7/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,034.65	\$43,039.12
506895	7/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,660.98	\$43,039.12
506895	7/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,445.50	\$43,039.12
506895	7/28/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,074.05	\$43,039.12
506896	7/28/2020	ROCKFORD RIGGING INC	532150	COMMODITIES	G001	322.00	\$322.00
506897	7/28/2020	SHERRI LYNN ROSENER	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
506898	7/28/2020	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	211.60	\$211.60
506899	7/28/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	118.54	\$291.06
506899	7/28/2020	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	39.96	\$291.06
506899	7/28/2020	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	132.56	\$291.06
506900	7/28/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506901	7/28/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
506901	7/28/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
506901	7/28/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	275.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$5,398.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	750.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	980.00	\$5,398.00
506902	7/28/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,493.00	\$5,398.00
506903	7/28/2020	SMITH SEWER SERVICE INC	543030	CAPITAL OUTLAY	E104	237.50	\$237.50
506904	7/28/2020	VAUNNETTA SPIERS	528025	CONTRACTUAL SERVICES	E304	1,175.00	\$1,175.00
506905	7/28/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
506906	7/28/2020	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
506907	7/28/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
506908	7/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	77.84	\$4,287.16
506908	7/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	217.73	\$4,287.16
506908	7/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	224.15	\$4,287.16
506908	7/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	245.39	\$4,287.16
506908	7/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	489.65	\$4,287.16
506908	7/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,032.40	\$4,287.16
506909	7/28/2020	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
506910	7/28/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,020.00
506911	7/28/2020	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,814.40	\$1,814.40
506912	7/28/2020	LIFELOCK MEDICAL SUPPLY LLC	532260	COMMODITIES	G001	1,095.00	\$1,095.00
506913	7/28/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	23.98	\$23.98
506914	7/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	76.76	\$2,357.20
506914	7/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	25.10	\$2,357.20
506914	7/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,015.02	\$2,357.20
506914	7/28/2020	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	240.32	\$2,357.20
506915	7/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,074.25	\$5,258.19
506915	7/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	71.46	\$5,258.19
506915	7/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	107.55	\$5,258.19
506915	7/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,004.93	\$5,258.19
506916	7/28/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	173.71	\$173.71
506917	7/28/2020	BIANCHI'S HILLTOP RESTAURANT	527600	CONTRACTUAL SERVICES	I021	156.50	\$156.50
506918	7/28/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,076.53	\$7,076.53
506919	7/28/2020	CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT	532500	COMMODITIES	A257	6,000.00	\$6,000.00
506920	7/28/2020	CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT	532500	COMMODITIES	A257	6,000.00	\$6,000.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506921	7/28/2020	CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT	532500	COMMODITIES	A257	6,000.00	\$6,000.00
506922	7/28/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	186.85	\$186.85
506923	7/28/2020	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
506924	7/28/2020	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	371.18	\$371.18
506925	7/28/2020	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	264.99	\$264.99
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,043.26	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	852.67	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.99	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,304.72	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	181.00	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	201.88	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	300.55	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	2,290.36	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,305.20	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	1,074.94	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.80	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,534.86	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	3,207.67	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	3,230.04	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	10.75	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	189.49	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	94.52	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	722.25	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,357.76	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	423.04	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$49,386.02
506926	7/28/2020	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	4,817.27	\$49,386.02
506927	7/28/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,544.22	\$4,544.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506928	7/28/2020	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	4,071.01	\$4,071.01
506929	7/28/2020	MENARD INC	532150	COMMODITIES	S360	83.26	\$83.26
506930	7/28/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.92	\$12,511.44
506930	7/28/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,670.16	\$12,511.44
506930	7/28/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	199.28	\$12,511.44
506930	7/28/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,445.62	\$12,511.44
506930	7/28/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,905.24	\$12,511.44
506930	7/28/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	176.50	\$12,511.44
506930	7/28/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	1,097.72	\$12,511.44
506931	7/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	10.63	\$19.60
506931	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	8.97	\$19.60
506932	7/28/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C042	12.02	\$53.88
506932	7/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C042	41.86	\$53.88
506933	7/28/2020	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	33,340.00	\$33,340.00
506934	7/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(32.00)	\$232.18
506934	7/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.70	\$232.18
506934	7/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	14.50	\$232.18
506934	7/28/2020	OFFICE DEPOT	531050	COMMODITIES	G001	241.98	\$232.18
506935	7/28/2020	ARIANNA MARTINEZ	529410	OTHER CHARGES	E301	3,950.22	\$3,950.22
506936	7/28/2020	CARLOS PAZ	529410	OTHER CHARGES	G001	4,825.00	\$4,825.00
506937	7/28/2020	NYACHUAT MALUAL	529410	OTHER CHARGES	E301	781.50	\$781.50
506938	7/28/2020	SALURI, LLC, ON BEHALF OF NYACHUAT MALUAL	529410	OTHER CHARGES	E301	3,811.00	\$3,811.00
506939	7/28/2020	PARKER SIGNS & GRAPHICS INC	543080	CAPITAL OUTLAY	C034	4,602.50	\$4,602.50
506940	7/28/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	S875	733.80	\$1,312.55
506940	7/28/2020	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	S875	578.75	\$1,312.55
506941	7/28/2020	TIMBERPINE INC	532010	COMMODITIES	I021	985.00	\$985.00
506942	7/28/2020	URBAN FORESTRY INITIATIVE LLC	527620	CONTRACTUAL SERVICES	I021	642.00	\$642.00
506943	7/28/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.94	\$47.94
506944	7/31/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506945	7/31/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.70	\$837.70
506946	7/31/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
506947	7/31/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	269.47	\$269.47
506948	7/31/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,313.81	\$3,313.81
506949	7/31/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
506950	7/31/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
506951	7/31/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,470.34	\$26,470.34
506952	7/31/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
506953	7/31/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
506954	7/31/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,228.00	\$4,228.00
506955	7/31/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
506956	7/31/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,227.37	\$136,227.37
506957	7/31/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	\$926.00
506958	7/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	29.58	\$1,150,768.94
506958	7/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	126.52	\$1,150,768.94
506958	7/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	161,917.36	\$1,150,768.94
506958	7/31/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	400,846.04	\$1,150,768.94
506958	7/31/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	14,458.73	\$1,150,768.94
506958	7/31/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	573,390.71	\$1,150,768.94
506959	7/31/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	399.47	\$399.47
506960	7/31/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
506961	7/31/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
506962	7/31/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,736.10	\$59,736.10
506963	7/31/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
506964	7/31/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
506965	7/31/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	96.50	\$96.50
506966	7/31/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	456.00	\$456.00
506967	7/31/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
506968	7/31/2020	IPERS	589026	PAYROLL AGENCY	A235	(1,136.48)	\$508,492.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506968	7/31/2020	IPERS	589026	PAYROLL AGENCY	A235	(757.25)	\$508,492.51
506968	7/31/2020	IPERS	589026	PAYROLL AGENCY	A235	204,089.67	\$508,492.51
506968	7/31/2020	IPERS	589026	PAYROLL AGENCY	A235	306,296.57	\$508,492.51
506969	7/31/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
506970	7/31/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
506971	7/31/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
506972	7/31/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	144.50	\$144.50
506973	7/31/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	56,146.93	\$56,146.93
506974	7/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	500.20	\$781,328.37
506974	7/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,346.81	\$781,328.37
506974	7/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	211,095.40	\$781,328.37
506974	7/31/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	568,385.96	\$781,328.37
506975	7/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$140,604.81
506975	7/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	140,239.90	\$140,604.81
506976	7/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	318,490.89	\$344,873.05
506976	7/31/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	26,382.16	\$344,873.05
506977	7/31/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
506978	7/31/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	812.70	\$812.70
506979	7/31/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4,290.00	\$243,075.00
506979	7/31/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	238,785.00	\$243,075.00
506980	7/31/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
506981	7/31/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,282.41	\$3,282.41
506982	7/31/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
506983	7/30/2020	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
506984	7/30/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	1,077.18	\$1,077.18
506985	7/30/2020	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	654.00	\$654.00
506986	7/30/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$13,679.20
506986	7/30/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,329.70	\$13,679.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506986	7/30/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,461.90	\$13,679.20
506986	7/30/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,557.90	\$13,679.20
506987	7/30/2020	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	650.00	\$650.00
506988	7/30/2020	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C038	5,815.00	\$5,815.00
506989	7/30/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	73.00	\$73.00
506990	7/30/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	35.95	\$281.15
506990	7/30/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	36.97	\$281.15
506990	7/30/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	50.93	\$281.15
506990	7/30/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	157.30	\$281.15
506991	7/30/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
506992	7/30/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	82,608.98	\$178,664.97
506992	7/30/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	96,055.99	\$178,664.97
506993	7/30/2020	MICHAEL JOHN ARGENTA	532500	COMMODITIES	C038	1,500.00	\$1,500.00
506994	7/30/2020	ATCO MANUFACTURING CO	532030	COMMODITIES	G001	183.00	\$183.00
506995	7/30/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
506995	7/30/2020	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
506996	7/30/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,514.80	\$2,514.80
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,122.50	\$32,509.30
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$32,509.30
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$32,509.30
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,517.20	\$32,509.30
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$32,509.30
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$32,509.30
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$32,509.30
506997	7/30/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,962.40	\$32,509.30
506998	7/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$33,291.48
506998	7/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	315.80	\$33,291.48
506998	7/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,152.62	\$33,291.48
506998	7/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,038.93	\$33,291.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
506998	7/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,562.38	\$33,291.48
506998	7/30/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,061.75	\$33,291.48
506999	7/30/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	425.00	\$425.00
507000	7/30/2020	GAZAWAY AND ASSOCIATES	544040	CAPITAL OUTLAY	C040	7,543.00	\$7,543.00
507001	7/30/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	20,262.00	\$20,262.00
507002	7/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	148.00	\$721.50
507002	7/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	114.00	\$721.50
507002	7/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	125.00	\$721.50
507002	7/30/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	334.50	\$721.50
507003	7/30/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	131.37	\$1,187.34
507003	7/30/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	218.97	\$1,187.34
507003	7/30/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	837.00	\$1,187.34
507004	7/30/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,605.31	\$5,332.02
507004	7/30/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,726.71	\$5,332.02
507005	7/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.75	\$960.08
507005	7/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	256.11	\$960.08
507005	7/30/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	674.22	\$960.08
507006	7/30/2020	BRIAN CARBINE	528025	CONTRACTUAL SERVICES	E304	1,175.00	\$1,175.00
507007	7/30/2020	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	2,660.00	\$2,660.00
507008	7/30/2020	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	20,317.16	\$20,317.16
507009	7/30/2020	CDW LLC	531040	COMMODITIES	G001	67.55	\$8,208.21
507009	7/30/2020	CDW LLC	531040	COMMODITIES	G001	724.66	\$8,208.21
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	13.94	\$8,208.21
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	29.76	\$8,208.21
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	91.14	\$8,208.21
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	115.00	\$8,208.21
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	197.29	\$8,208.21
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	455.70	\$8,208.21
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	1,034.09	\$8,208.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507009	7/30/2020	CDW LLC	532100	COMMODITIES	G001	5,479.08	\$8,208.21
507010	7/30/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
507011	7/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	16.56	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.51	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.24	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.68	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	207.55	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$714.29
507011	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$714.29
507012	7/30/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	117.01	\$117.01
507013	7/30/2020	CLIVE POWER EQUIPMENT	532260	COMMODITIES	G001	385.96	\$975.93
507013	7/30/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	67.07	\$975.93
507013	7/30/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	174.30	\$975.93
507013	7/30/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	174.30	\$975.93
507013	7/30/2020	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	174.30	\$975.93
507014	7/30/2020	JOHN H COLLINS	529390	OTHER CHARGES	E301	162.50	\$162.50
507015	7/30/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	272.00	\$272.00
507016	7/30/2020	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	694,350.97	\$694,350.97
507017	7/30/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	697.62	\$697.62
507018	7/30/2020	DEZURIK INC	532150	COMMODITIES	A251	3,612.00	\$3,612.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507019	7/30/2020	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	598.91	\$598.91
507020	7/30/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	14,685.07	\$933,896.14
507020	7/30/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	150,077.94	\$933,896.14
507020	7/30/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	769,133.13	\$933,896.14
507021	7/30/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	3,509.58	\$77,342.41
507021	7/30/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	16,415.35	\$77,342.41
507021	7/30/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	25,901.03	\$77,342.41
507021	7/30/2020	OMG MIDWEST INC	532020	COMMODITIES	C038	29,041.59	\$77,342.41
507021	7/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	464.27	\$77,342.41
507021	7/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	650.37	\$77,342.41
507021	7/30/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,360.22	\$77,342.41
507022	7/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	99.89	\$6,642.17
507022	7/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6,642.17
507022	7/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$6,642.17
507022	7/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$6,642.17
507022	7/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$6,642.17
507022	7/30/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,508.28	\$6,642.17
507023	7/30/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	341,328.06	\$341,328.06
507024	7/30/2020	EMBARKIT INC	526060	CONTRACTUAL SERVICES	G001	1,433.02	\$1,433.02
507025	7/30/2020	TAMARA L EMPTY	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
507026	7/30/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	111.00	\$111.00
507027	7/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	216.76	\$1,033.48
507027	7/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	262.32	\$1,033.48
507027	7/30/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	284.34	\$1,033.48
507027	7/30/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	117.25	\$1,033.48
507027	7/30/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	42.98	\$1,033.48
507027	7/30/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	109.83	\$1,033.48
507028	7/30/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	278.00	\$278.00
507029	7/30/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	51.75	\$51.75



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507030	7/30/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	5,240.00	\$5,240.00
507031	7/30/2020	BREANNE WARD	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
507032	7/30/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	24,995.35	\$90,863.98
507032	7/30/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	30,211.26	\$90,863.98
507032	7/30/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	35,657.37	\$90,863.98
507033	7/30/2020	GALLS LLC	532250	COMMODITIES	E051	58.94	\$58.94
507034	7/30/2020	W W GRAINGER INC	532100	COMMODITIES	G001	41.15	\$519.62
507034	7/30/2020	W W GRAINGER INC	532150	COMMODITIES	G001	19.71	\$519.62
507034	7/30/2020	W W GRAINGER INC	532150	COMMODITIES	G001	27.70	\$519.62
507034	7/30/2020	W W GRAINGER INC	532150	COMMODITIES	G001	257.94	\$519.62
507034	7/30/2020	W W GRAINGER INC	532170	COMMODITIES	G001	24.34	\$519.62
507034	7/30/2020	W W GRAINGER INC	532170	COMMODITIES	I066	16.16	\$519.62
507034	7/30/2020	W W GRAINGER INC	532170	COMMODITIES	I066	16.16	\$519.62
507034	7/30/2020	W W GRAINGER INC	532170	COMMODITIES	I066	116.46	\$519.62
507035	7/30/2020	GRAN QUARTZ LP	544160	CAPITAL OUTLAY	C040	1,665.36	\$1,665.36
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(13.29)	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(7.21)	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(3.94)	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(2.56)	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(0.91)	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(71.40)	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	280.94	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	33.73	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	127.76	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	139.70	\$737.37
507036	7/30/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	254.55	\$737.37
507037	7/30/2020	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	91,749.36	\$91,749.36
507038	7/30/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	278,484.00	\$278,484.00
507039	7/30/2020	HAWKINS INC	532030	COMMODITIES	G001	484.40	\$484.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507040	7/30/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,596.27	\$42,029.85
507040	7/30/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	18,327.33	\$42,029.85
507040	7/30/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	15,106.25	\$42,029.85
507041	7/30/2020	VICTORIA L HERRING	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
507042	7/30/2020	THE HOME DEPOT	532100	COMMODITIES	G001	21.03	\$21.03
507043	7/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	36.86	\$113.70
507043	7/30/2020	THE HOME DEPOT	532040	COMMODITIES	G001	76.84	\$113.70
507044	7/30/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,578.25	\$50,840.78
507044	7/30/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,667.00	\$50,840.78
507044	7/30/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,543.14	\$50,840.78
507044	7/30/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,635.64	\$50,840.78
507044	7/30/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	14,883.07	\$50,840.78
507044	7/30/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	21,533.68	\$50,840.78
507045	7/30/2020	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	880.00	\$880.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507046	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
507047	7/30/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.54	\$46.54
507048	7/30/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	2,591.84	\$25,044.43
507048	7/30/2020	INROADS LLC	543060	CAPITAL OUTLAY	C038	22,452.59	\$25,044.43
507049	7/30/2020	INSITUFORM TECHNOLOGIES USA LLC	543040	CAPITAL OUTLAY	E104	150,652.83	\$150,652.83
507050	7/30/2020	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	183,085.00	\$183,085.00
507051	7/30/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	2,927.50	\$24,210.00
507051	7/30/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	8,245.00	\$24,210.00
507051	7/30/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	13,037.50	\$24,210.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507052	7/30/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,989.11	\$53,998.99
507052	7/30/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,094.90	\$53,998.99
507052	7/30/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,914.98	\$53,998.99
507053	7/30/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
507054	7/30/2020	LAWRENCE T LARSEN	532500	COMMODITIES	C038	700.00	\$700.00
507055	7/30/2020	LEERBURG ENTERPRISES INC	532170	COMMODITIES	S821	357.48	\$357.48
507056	7/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,971.49	\$1,971.49
507057	7/30/2020	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	279.46	\$279.46
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	20.97	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	22.63	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	23.39	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	26.50	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	28.99	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	49.43	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	64.46	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	143.70	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	166.01	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	G001	200.44	\$2,394.97
507058	7/30/2020	MENARD INC	532100	COMMODITIES	I040	13.97	\$2,394.97
507058	7/30/2020	MENARD INC	532110	COMMODITIES	G001	45.87	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	A251	148.57	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C038	44.96	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	8.58	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	15.99	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	16.21	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	30.63	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	82.43	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	175.87	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	188.24	\$2,394.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507058	7/30/2020	MENARD INC	532140	COMMODITIES	C040	202.56	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	G001	23.80	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	G001	33.13	\$2,394.97
507058	7/30/2020	MENARD INC	532140	COMMODITIES	S360	42.65	\$2,394.97
507058	7/30/2020	MENARD INC	532150	COMMODITIES	S360	9.97	\$2,394.97
507058	7/30/2020	MENARD INC	532150	COMMODITIES	S360	24.81	\$2,394.97
507058	7/30/2020	MENARD INC	532170	COMMODITIES	E000	3.99	\$2,394.97
507058	7/30/2020	MENARD INC	532170	COMMODITIES	E000	110.03	\$2,394.97
507058	7/30/2020	MENARD INC	532170	COMMODITIES	E000	411.85	\$2,394.97
507058	7/30/2020	MENARD INC	532170	COMMODITIES	I021	14.34	\$2,394.97
507059	7/30/2020	MERIT CONSTRUCTION SERVICES INC	542010	CAPITAL OUTLAY	E054	201,117.37	\$201,117.37
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	128.72	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.13	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.14	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.85	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.80	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.19	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.85	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.65	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.67	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.93	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.90	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	281.31	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	315.24	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,422.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.86	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.56	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.99	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.44	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.62	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.72	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.80	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.12	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.16	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.29	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.21	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.49	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.47	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.81	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.16	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.57	\$61,422.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.21	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.41	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.41	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.41	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.15	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.42	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.83	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.75	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.43	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.24	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.87	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.82	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.76	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.09	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.20	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.78	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.45	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.82	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.84	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.62	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.08	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.05	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.47	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	607.33	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,889.08	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,122.33	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,393.23	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	66.13	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	296.55	\$61,422.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	42,480.27	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.09	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.60	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.60	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.91	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.28	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.81	\$61,422.54
507060	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,032.95	\$61,422.54
507061	7/30/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(111.24)	\$328.02
507061	7/30/2020	MIDWEST TAPE	531029	COMMODITIES	C042	439.26	\$328.02
507062	7/30/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.74	\$22.74
507063	7/30/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	47,931.38	\$47,931.38
507064	7/30/2020	MARYANN MORI	529390	OTHER CHARGES	E301	1,557.52	\$1,557.52
507065	7/30/2020	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	18,243.76	\$18,243.76
507066	7/30/2020	MR LASER INC	531040	COMMODITIES	G001	69.00	\$69.00
507067	7/30/2020	ERIC NELSON	527520	CONTRACTUAL SERVICES	G001	219.00	\$219.00
507068	7/30/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$339.50
507068	7/30/2020	LEE ANN DAGGY	531010	COMMODITIES	G001	250.00	\$339.50
507069	7/30/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.89	\$102.16
507069	7/30/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.05	\$102.16
507069	7/30/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.22	\$102.16
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	62.03	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.64	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.45	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.64	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	24.48	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	40.49	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.18	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	60.52	\$1,163.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	83.54	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	100.53	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	120.59	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	122.37	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	141.50	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	G001	228.11	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	I040	10.32	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	S875	48.92	\$1,163.33
507070	7/30/2020	OFFICE DEPOT	531010	COMMODITIES	A251	31.02	\$1,163.33
507071	7/30/2020	ERIN SEARS	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
507072	7/30/2020	IOWA CITY VA HEALTH CARE SYSTEM	461110	AMBULANCE CHARGES	G001	608.30	\$608.30
507073	7/30/2020	JERALDINE FOLKERS	461110	AMBULANCE CHARGES	G001	594.89	\$594.89
507074	7/30/2020	KRYSTINE LANGE	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
507075	7/30/2020	MEGAN HARRISON	528191	CONTRACTUAL SERVICES	A507	241.66	\$241.66
507076	7/30/2020	OPN INC	521020	CONTRACTUAL SERVICES	C034	113,560.14	\$113,560.14
507077	7/30/2020	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	41,059.42	\$41,059.42
507078	7/30/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	63.00	\$140.00
507078	7/30/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	77.00	\$140.00
507079	7/30/2020	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
507080	7/30/2020	POLK COUNTY TREASURER	544070	CAPITAL OUTLAY	I201	35.00	\$70.00
507080	7/30/2020	POLK COUNTY TREASURER	544070	CAPITAL OUTLAY	I201	35.00	\$70.00
507081	7/30/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	332.97	\$937.72
507081	7/30/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	153.94	\$937.72
507081	7/30/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	26.85	\$937.72
507081	7/30/2020	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	423.96	\$937.72
507082	7/30/2020	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	1,323,446.56	\$1,323,446.56
507083	7/30/2020	JAMES R SEVEG	526040	CONTRACTUAL SERVICES	I010	910.00	\$910.00
507084	7/30/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	42.48	\$463.14
507084	7/30/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	420.66	\$463.14



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507085	7/30/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
507085	7/30/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$45.00
507086	7/30/2020	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,863.50	\$5,863.50
507087	7/30/2020	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	8,449.47	\$8,449.47
507088	7/30/2020	SNAP ON INC	532170	COMMODITIES	G001	64.11	\$64.11
507089	7/30/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,189.43	\$40,441.38
507089	7/30/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	27,747.95	\$40,441.38
507089	7/30/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,504.00	\$40,441.38
507090	7/30/2020	SPINIELLO COMPANIES	543040	CAPITAL OUTLAY	A267	99,017.60	\$99,017.60
507091	7/30/2020	BECKY SPRATFORD	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
507092	7/30/2020	SPRAYING SYSTEMS CO	532150	COMMODITIES	S360	324.53	\$324.53
507093	7/30/2020	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$21,360.00
507093	7/30/2020	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	10,680.00	\$21,360.00
507094	7/30/2020	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	17,633.00	\$17,633.00
507095	7/30/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	30,158.75	\$82,812.75
507095	7/30/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	52,654.00	\$82,812.75
507096	7/30/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	113.19	\$1,039.85
507096	7/30/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	114.18	\$1,039.85
507096	7/30/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	194.81	\$1,039.85
507096	7/30/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	308.74	\$1,039.85
507096	7/30/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	308.93	\$1,039.85
507097	7/30/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	51.68	\$191.32
507097	7/30/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	72.00	\$191.32
507097	7/30/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	67.64	\$191.32
507098	7/30/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,629.00	\$28,629.00
507099	7/30/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
507100	7/30/2020	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	47,728.80	\$47,728.80
507101	7/30/2020	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	435.00	\$435.00
507102	7/30/2020	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	178,638.09	\$178,638.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507103	7/30/2020	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	617,231.75	\$617,231.75
507104	7/30/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	465.52	\$465.52
507105	7/30/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	73.13	\$288.90
507105	7/30/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	215.77	\$288.90
507106	7/30/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	45,761.84	\$86,281.65
507106	7/30/2020	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	40,519.81	\$86,281.65
507107	7/30/2020	VINCE TRAVIS	527500	CONTRACTUAL SERVICES	G001	90.00	\$90.00
507108	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	220.56	\$220.56
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	6.16	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	21.48	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.33	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.77	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	15.55	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.45	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.19	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.45	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.45	\$133.27
507109	7/30/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.44	\$133.27
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.97	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	206.40	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	216.62	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	869.98	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	415.74	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$18,018.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.32	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	202.49	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,980.96	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	107.60	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,736.46	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	65.53	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.03	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	546.28	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,008.43	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	316.56	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	423.78	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	270.33	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	238.14	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	484.32	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	951.50	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	449.15	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,018.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	141.75	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	82.73	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,117.14	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	349.60	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.08	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	131.84	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,191.40	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	365.18	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$18,018.45
507110	7/30/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$18,018.45
507111	7/30/2020	LINNEA VAN DER VEER	529390	OTHER CHARGES	E301	184.02	\$184.02
507112	7/30/2020	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	176,191.02	\$176,191.02
507113	7/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	346.40	\$346.40
507113	7/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(182.94)	\$346.40
507113	7/30/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	182.94	\$346.40
507114	7/30/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,712.00	\$24,448.50
507114	7/30/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	21,736.50	\$24,448.50
507115	7/30/2020	VENTURE PRODUCTS INC	544070	CAPITAL OUTLAY	I201	25,183.25	\$25,183.25
507116	7/30/2020	VWR FUNDING INC	532160	COMMODITIES	A251	28.90	\$167.08
507116	7/30/2020	VWR FUNDING INC	532160	COMMODITIES	A251	138.18	\$167.08
507117	7/30/2020	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	3,075.00	\$3,075.00
507118	7/30/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	126.50	\$288.00
507118	7/30/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	161.50	\$288.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507119	7/30/2020	LEE WHEELOCK	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
507120	7/30/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	29,846.65	\$29,846.65
507121	7/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
507121	7/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
507121	7/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
507121	7/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
507121	7/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
507121	7/30/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
507122	7/30/2020	A+ LAWN & LANDSCAPE	541016	CAPITAL OUTLAY	C038	9,291.81	\$9,291.81
507123	7/30/2020	A-1 COMPLETE SEPTIC TANK SERVICE	527510	CONTRACTUAL SERVICES	G001	450.00	\$450.00
507124	7/30/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	(147.25)	\$270.32
507124	7/30/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	27.83	\$270.32
507124	7/30/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	(138.00)	\$270.32
507124	7/30/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	445.78	\$270.32
507124	7/30/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	81.96	\$270.32
507125	7/30/2020	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	4,268.38	\$7,607.29
507125	7/30/2020	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	1,938.36	\$7,607.29
507125	7/30/2020	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	1,400.55	\$7,607.29
507126	7/30/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
507127	7/30/2020	CDW LLC	532100	COMMODITIES	G001	765.99	\$765.99
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$127.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$127.97
507128	7/30/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$127.97
507129	7/30/2020	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	762.50	\$762.50
507130	7/30/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	187.30	\$187.30
507131	7/30/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	45.00	\$45.00
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	143.91	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S888	44.34	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	31.02	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	57.41	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	29.48	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	36.78	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	36.78	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	57.41	\$473.79
507132	7/30/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	36.66	\$473.79
507133	7/30/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	126.10	\$126.10
507134	7/30/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	543060	CAPITAL OUTLAY	C038	107.75	\$107.75
507135	7/30/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	487.80	\$487.80
507136	7/30/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
507137	7/30/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
507138	7/30/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,726.30	\$12,726.30
507139	7/30/2020	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	1,360.00	\$1,360.00
507140	7/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.71	\$335.91
507140	7/30/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	245.20	\$335.91
507141	7/30/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	348.13	\$348.13
507142	7/30/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	110.00	\$495.00
507142	7/30/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	165.00	\$495.00
507142	7/30/2020	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$495.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507143	7/30/2020	OFFICE DEPOT	532260	COMMODITIES	G001	47.18	\$746.23
507143	7/30/2020	OFFICE DEPOT	532260	COMMODITIES	G001	99.80	\$746.23
507143	7/30/2020	OFFICE DEPOT	532260	COMMODITIES	G001	199.75	\$746.23
507143	7/30/2020	OFFICE DEPOT	532260	COMMODITIES	G001	399.50	\$746.23
507144	7/30/2020	APWU HEALTHPLAN	461110	AMBULANCE CHARGES	G001	91.92	\$91.92
507145	7/30/2020	CARL BILLINGSLEY	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
507146	7/30/2020	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	718.20	\$718.20
507147	7/30/2020	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	446.33	\$446.33
507148	7/30/2020	DALE HIRCOCK	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
507149	7/30/2020	DONALD SANNING	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
507150	7/30/2020	G LYNDON ODELL	461110	AMBULANCE CHARGES	G001	73.99	\$73.99
507151	7/30/2020	HARMONY BURKETT	468395	RENTS AND ROYALTIES	G001	15.00	\$15.00
507152	7/30/2020	IOWA MEDICAID	461110	AMBULANCE CHARGES	G001	142.67	\$142.67
507153	7/30/2020	IOWA MEDICAID	461110	AMBULANCE CHARGES	G001	5.22	\$5.22
507154	7/30/2020	IOWA MEDICAID	461110	AMBULANCE CHARGES	G001	116.91	\$116.91
507155	7/30/2020	IOWA MEDICAID	461110	AMBULANCE CHARGES	G001	145.28	\$145.28
507156	7/30/2020	IOWA MEDICAID	461110	AMBULANCE CHARGES	G001	145.28	\$145.28
507157	7/30/2020	IOWA MEDICAID	461110	AMBULANCE CHARGES	G001	129.62	\$129.62
507158	7/30/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	132.23	\$132.23
507159	7/30/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	129.62	\$129.62
507160	7/30/2020	JUDITH GUSTAFSON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
507161	7/30/2020	KEVIN POWERS	461110	AMBULANCE CHARGES	G001	79.80	\$79.80
507162	7/30/2020	MISSY KEENAN	528191	CONTRACTUAL SERVICES	A507	2,324.35	\$2,324.35
507163	7/30/2020	SEDGWICK	461110	AMBULANCE CHARGES	G001	548.84	\$548.84
507164	7/30/2020	THE GUARDIANS OF ISAIAH MORTENSEN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
507165	7/30/2020	TRICARE FOR LIFE	461110	AMBULANCE CHARGES	G001	87.54	\$87.54
507166	7/30/2020	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	575.10	\$575.10
507167	7/30/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	107.25	\$107.25
507168	7/30/2020	RJ THOMAS MANUFACTURING INC	539999	COMMODITIES	G001	3,028.00	\$3,028.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507169	7/30/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	155.82	\$155.82
507170	7/30/2020	SANDRY FIRE SUPPLY	544060	CAPITAL OUTLAY	G001	13,835.00	\$13,835.00
507171	7/30/2020	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	C042	17,455.00	\$17,455.00
507172	7/30/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	120.22	\$120.22
507173	7/30/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
507174	7/30/2020	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	836.09	\$836.09
507175	7/30/2020	TOYNE INC	532190	COMMODITIES	G001	69.17	\$216.91
507175	7/30/2020	TOYNE INC	532190	COMMODITIES	G001	147.74	\$216.91
507176	7/30/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	987.53	\$987.53
906857	7/28/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$5,737.02
906857	7/28/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,737.02
906857	7/28/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$5,737.02
906857	7/28/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$5,737.02
906857	7/28/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$5,737.02
906857	7/28/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$5,737.02
906858	7/28/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	39.81	\$108.73
906858	7/28/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	56.92	\$108.73
906858	7/28/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	12.00	\$108.73
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$278.98



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$278.98
906859	7/28/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$278.98
906860	7/28/2020	WEBER BATTERY INC	532060	COMMODITIES	I040	142.80	\$142.80
906861	7/28/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	55.08	\$871.89
906861	7/28/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	312.93	\$871.89
906861	7/28/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	503.88	\$871.89
906862	7/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	104.78	\$813.65
906862	7/28/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$813.65
906863	7/28/2020	ADVENTURE LIGHTING	532060	COMMODITIES	C040	67.37	\$1,602.47
906863	7/28/2020	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,535.10	\$1,602.47
906864	7/28/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$6.95
906865	7/30/2020	ELECTRONIC ENGINEERING CO	526090	CONTRACTUAL SERVICES	G001	114.95	\$348.95
906865	7/30/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$348.95
906866	7/30/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	72.24	\$72.24
906867	7/30/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.11	\$56.05
906867	7/30/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.94	\$56.05
906868	7/30/2020	WEBER BATTERY INC	532060	COMMODITIES	A251	36.30	\$36.30
906869	7/30/2020	CENTURY HOMES	532030	COMMODITIES	G001	988.75	\$988.75
906870	7/30/2020	IOWA PRISON INDUSTRIES	532230	COMMODITIES	S360	2,206.25	\$4,412.50
906870	7/30/2020	IOWA PRISON INDUSTRIES	532230	COMMODITIES	E051	2,206.25	\$4,412.50
906871	7/30/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	1,515.00	\$3,440.96
906871	7/30/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	E000	606.00	\$3,440.96
906871	7/30/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	E000	1,319.96	\$3,440.96
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	144.22	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.00	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$4,815.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.93	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.43	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	68.44	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.81	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	11.84	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	349.07	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$4,815.12
906872	7/30/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$4,815.12
906873	7/30/2020	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	81.38	\$3,860.58
906873	7/30/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	388.00	\$3,860.58
906873	7/30/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,591.20	\$3,860.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906873	7/30/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,800.00	\$3,860.58
906874	7/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,404.00	\$6,381.50
906874	7/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$6,381.50
906874	7/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	536.00	\$6,381.50
906874	7/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,862.00	\$6,381.50
906874	7/30/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,047.50	\$6,381.50
906875	7/30/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	266.25	\$266.25
906876	7/30/2020	OVERDRIVE INC	531027	COMMODITIES	C042	20,000.00	\$20,000.00
906877	7/30/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	164.26	\$164.26
906878	7/30/2020	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532230	COMMODITIES	S360	13,040.00	\$13,040.00
906879	7/30/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.08	\$335.80
906879	7/30/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	80.81	\$335.80
906879	7/30/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	204.91	\$335.80
906880	7/30/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$35.00
906881	7/30/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.09	\$740.74
906881	7/30/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$740.74
906881	7/30/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$740.74
906882	7/30/2020	AIRGAS INC	532030	COMMODITIES	G001	244.62	\$511.65
906882	7/30/2020	AIRGAS INC	532030	COMMODITIES	S360	244.62	\$511.65
906882	7/30/2020	AIRGAS INC	532110	COMMODITIES	A251	22.41	\$511.65
906883	7/30/2020	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	5,347.50	\$5,347.50
<b>Total Prepared Checks and Wires:</b>						<b>\$11,851,119.36</b>	

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

Description	
3rd & Court Pkg Garage (210 2N Total	71,307.00
4Th and Grand Pkg Garage 400 Total	114,533.50
5Th and Keo Pkg Garage525 5Th Total	67,529.45
9Th and Locust Pkg Garage 801 Total	60,803.00
Admissions Total	94.39
Airport Authority Expenditu Total	160,026.48
Ambulance Charges Total	102,600.72
Appeals Board Of Adjustment Total	2,150.00
Appliance Disposal Stickers Total	4,705.00
Areaway Permit Total	6,988.00
Beverage Contract Total	243.53
Boat Dock Rental Total	250.00
Building Permit Total	16,469.00
Burial Service Charge Total	31,650.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	57.00
Collection Fees Total	12.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,400.98
Contract Hauler Treatment Char Total	46,816.79
Court Ordered Restitution Total	75.79
Deed Filing Fee Total	510.00
Delinquent Solid Waste Charges Total	4,622.34
Delinquent Storm Water Utility Total	3,260.44
Demolition Permit Total	250.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	180.00
DrivewayCurb Cut Permit Total	880.00
E 2nd & Grand Parking Garage Total	55,183.49
E 4th & DM St Pkg Garage Total	2,882.00
Electric Traffic Signals Total	10.43
Electrical Permit Total	5,268.30
Elm Grove PCM Endowmt Lot Sale Total	180.00
Employees Personal Use Of Cell Total	304.00
Energy Efficient Review Fee Total	604.72
False Alarm Fine Total	3,175.00
Finance Charges Collected Total	225.00
Fines And Costs City Civil Cas Total	746.00
Fines From Parking Violations Total	15,655.00
Flammable Permit Total	6,030.00
Flammable PermitConstruction Total	5,175.00
Flammable PermitsTent and Temp Total	1,140.00
GATSO Payable Total	195.00
GDM Softball Park Concessions Total	2,197.46

Glendale Pcm Endowment Lot Sal Total	5,286.00
Grading Permit Total	130.00
Grave Space Sales Total	20,182.00
Handicap Access Plan Review Total	105.00
Hazardous Materials Incidence Total	2,152.44
High Strength Surcharge Total	58,916.65
Hud Federal Revenue Total	223,226.07
Impound Vehicle Release Fee Total	1,005.00
Industrial Analysis Fee Total	2,250.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	1,857.99
Interest IncomeLoans Total	1,511.27
InterLibrary Loan Total	3.00
Intermediate Paving Assessme Total	239.00
Invested Operating Funds Total	6,027.23
Late Fee Total	11,353.01
Late FeeYard Waste Total	213.82
Laurel Hill Pcm Endowment Lot Total	217.00
Lease or License Payment Total	4,309.00
Library Fines Total	262.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,029.15
Lot Owner Service Charge Total	768.00
Material Labor Street Excav Total	27,804.83
Mechanical Permit Total	6,355.50
Miscellaneous Charges For Util Total	1,625.00
Miscellaneous Police Services Total	29,140.30
Miscellaneous Sales Total	112.80
Multiple Dwelling Inspection Total	2,373.50
Non-City Health Ins Part Fee Total	7,051.69
Notification Fee Total	312.00
Park and Recreation Merchandi Total	15.00
Park and RideAll Other Total	6,118.50
Park and RidePrinc Fin Group Total	186,578.40
Park Shelter Houses Total	50.00
Parking Meter Receipts Total	14,795.00
Pawn Broker License Total	244.00
Peddler License Total	300.00
Pet License Total	1,370.00
PioneerColumbus Building Rent Total	112.15
Plan Check Fee Total	5,466.50
Plumbing Permit Total	4,144.00
Police Information Service Fee Total	526.25
Police Overtime Code Enforce Total	680.00
Police Overtime Reimbursement Total	4,490.20
Polk Co WRA Commtly pmts Total	49,594.00
Polk County LOSST Total	3,216,976.04
Program Fee Total	12.00
Recycling Total	116.10

Red Light Camera Ovr 60 Total	1,365.00
Reimburse Use of City Vehicle Total	1,933.95
Reimbursement For Services Total	148.58
Reimbursement of Expense Total	50.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	105.98
Return Of Jury Duty Pay And Wi Total	72.62
Sale Of Abandoned Automobiles Total	29,382.36
Sale Of City Real Property Total	32,761.00
Sale Of Miscellaneous Copies Total	355.00
Sales Tax Payable Total	9,349.66
Schools Counties Cities Total	18,713.96
Secondary Water Meter Permit F Total	25.00
Sewer Construction Assessments Total	2,091.88
Sidewalk Permit Total	401.00
Sign Permit Total	737.50
Site Plan Review Fee Total	700.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	250,244.09
Sound Permit Total	160.00
Special Assessments Collection Total	16,418.95
Speed Camera Ovr 60 Total	8,779.00
Stationary Engineer And Firema Total	50.00
Storm Water Utility Fee From W Total	539,027.75
Street Excavation Permit Total	1,895.00
Street Obstruction Permit Total	368.00
Teachout Pool Concessions Total	491.08
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	247.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	1.00
Warren Co LOSST Total	1,322.38
Wastewater Service Charge Total	819,221.21
Western Gateway Total	5,400.00
Yard Waste Charge Coll By Wate Total	30,920.63
Zoning Certificate Of Occupanc Total	345.00
<b>Grand Total</b>	<b>6,482,857.78</b>