



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1458	8/3/2020	US BANK HOME MORTGAGE	202007		A251	394.51	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		C038	6,698.20	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		C040	180.34	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		C042	20,006.95	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		C051	164.26	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		E000	1,925.96	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		E051	2,206.25	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		E101	36.73	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		E151	266.25	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		E301	24.89	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		G001	17,780.33	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		G005	238.67	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		I010	68.44	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		I033	740.74	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		I040	3,076.80	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		I066	17.76	\$74,376.83
1458	8/3/2020	US BANK HOME MORTGAGE	202007		S360	20,549.75	\$74,376.83
1459	8/4/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	5,963.68	\$7,849.53
1459	8/4/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	456.22	\$7,849.53
1459	8/4/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	36.82	\$7,849.53
1459	8/4/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	982.76	\$7,849.53
1459	8/4/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	410.05	\$7,849.53
1460	8/4/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,365.00	\$1,365.00
1461	8/7/2020	KENT LEHS	541010	CAPITAL OUTLAY	E304	58,919.76	\$58,919.76

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507177	8/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	3,150.00	\$3,150.00
507178	8/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(150.00)	\$349.00
507178	8/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	37.50	\$349.00
507178	8/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	37.50	\$349.00
507178	8/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	75.00	\$349.00
507178	8/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	150.00	\$349.00
507178	8/4/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	199.00	\$349.00
507179	8/4/2020	ACTION PRODUCTS MARKETING	532150	COMMODITIES	E000	3,043.75	\$3,043.75
507180	8/4/2020	BRIAN A STEINFELDT	521320	CONTRACTUAL SERVICES	G001	2,949.20	\$2,949.20
507181	8/4/2020	STICKEL CHIROPRACTIC CLINIC PC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507182	8/4/2020	ADORAMA	531030	COMMODITIES	G001	3.51	\$1,800.59
507182	8/4/2020	ADORAMA	531030	COMMODITIES	G001	6.75	\$1,800.59
507182	8/4/2020	ADORAMA	531030	COMMODITIES	G001	246.79	\$1,800.59
507182	8/4/2020	ADORAMA	531030	COMMODITIES	G001	1,543.54	\$1,800.59
507183	8/4/2020	FBM CORPORATION	528190	CONTRACTUAL SERVICES	S743	9,500.00	\$9,500.00
507184	8/4/2020	AMAZONCOM LLC	531010	COMMODITIES	A251	974.97	\$1,939.86
507184	8/4/2020	AMAZONCOM LLC	531070	COMMODITIES	E000	18.98	\$1,939.86
507184	8/4/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	229.99	\$1,939.86
507184	8/4/2020	AMAZONCOM LLC	532100	COMMODITIES	A251	715.92	\$1,939.86
507185	8/4/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	368.00	\$368.00
507186	8/4/2020	AM AQUITION	532110	COMMODITIES	G001	227.00	\$227.00
507187	8/4/2020	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	661.10	\$661.10
507188	8/4/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
507189	8/4/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	520.89	\$520.89
507190	8/4/2020	BEVERDALE EYE PC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507191	8/4/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	394.00	\$394.00
507192	8/4/2020	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	281.30	\$281.30
507193	8/4/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$6,386.75
507193	8/4/2020	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,306.75	\$6,386.75

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507194	8/4/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	839.50	\$839.50
507195	8/4/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	268.09	\$789.14
507195	8/4/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	521.05	\$789.14
507196	8/4/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	107.97	\$2,542.74
507196	8/4/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	2,434.77	\$2,542.74
507197	8/4/2020	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	67.38	\$67.38
507198	8/4/2020	CDW LLC	531035	COMMODITIES	A251	470.91	\$3,123.05
507198	8/4/2020	CDW LLC	531035	COMMODITIES	E000	913.18	\$3,123.05
507198	8/4/2020	CDW LLC	531040	COMMODITIES	G001	640.55	\$3,123.05
507198	8/4/2020	CDW LLC	531045	COMMODITIES	G001	44.07	\$3,123.05
507198	8/4/2020	CDW LLC	532100	COMMODITIES	G001	227.31	\$3,123.05
507198	8/4/2020	CDW LLC	532100	COMMODITIES	G001	765.99	\$3,123.05
507198	8/4/2020	CDW LLC	532170	COMMODITIES	G001	61.04	\$3,123.05
507199	8/4/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,240.44	\$1,240.44
507200	8/4/2020	JACOB BOYLE	528190	CONTRACTUAL SERVICES	S743	4,215.00	\$4,215.00
507201	8/4/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
507202	8/4/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	266.50	\$266.50
507203	8/4/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$20.72
507204	8/4/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E151	291.09	\$291.09
507205	8/4/2020	CITY SUPPLY CORP	532110	COMMODITIES	A251	388.03	\$388.03
507206	8/4/2020	CIVICPLUS LLC	544250	CAPITAL OUTLAY	A251	22,284.04	\$22,284.04
507207	8/4/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
507208	8/4/2020	COLEMAN MOORE COMPANY	532010	COMMODITIES	E101	51.00	\$51.00
507209	8/4/2020	CONSOLIDATED GREENHOUSE SOLUTIONS LLC	542010	CAPITAL OUTLAY	C040	23,142.00	\$23,142.00
507210	8/4/2020	KRISTI KENYON	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
507211	8/4/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	21,359.95	\$21,359.95
507212	8/4/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.00	\$17.00
507213	8/4/2020	CUMMINS INC	526090	CONTRACTUAL SERVICES	G001	977.87	\$977.87
507214	8/4/2020	ANN STIMMEL	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00

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507215	8/4/2020	DEE ZEE INC	532190	COMMODITIES	E000	89.99	\$299.98
507215	8/4/2020	DEE ZEE INC	532190	COMMODITIES	E000	209.99	\$299.98
507216	8/4/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
507217	8/4/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	3,040.90	\$3,040.90
507218	8/4/2020	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	39.45	\$39.45
507219	8/4/2020	DOUGLAS DENTAL PC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507220	8/4/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	1,781.64	\$1,781.64
507221	8/4/2020	THE LOFT MASSAGE & BODY WELLNESS INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507222	8/4/2020	TRICOR DIRECT INC	532260	COMMODITIES	A251	494.99	\$494.99
507223	8/4/2020	EMEDIA RESOURCES INC	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
507224	8/4/2020	EVENFLO COMPANY INC	532170	COMMODITIES	G001	3,631.90	\$3,631.90
507225	8/4/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	9.38	\$21.79
507225	8/4/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	12.41	\$21.79
507226	8/4/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	200.00	\$200.00
507227	8/4/2020	FLEUR DENTISTRY LLP	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507228	8/4/2020	TONY DAO	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507229	8/4/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
507230	8/4/2020	W W GRAINGER INC	532100	COMMODITIES	G001	36.98	\$2,069.76
507230	8/4/2020	W W GRAINGER INC	532150	COMMODITIES	A257	97.28	\$2,069.76
507230	8/4/2020	W W GRAINGER INC	532150	COMMODITIES	G001	40.10	\$2,069.76
507230	8/4/2020	W W GRAINGER INC	532170	COMMODITIES	E101	1,895.40	\$2,069.76
507231	8/4/2020	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	27.29	\$27.29
507232	8/4/2020	THE HOME DEPOT	532100	COMMODITIES	G001	17.17	\$17.17
507233	8/4/2020	THE HOME DEPOT	532100	COMMODITIES	G001	83.63	\$83.63
507234	8/4/2020	MOHAMMAD HOQUE	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507235	8/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3.59	\$1,537.09
507235	8/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.19	\$1,537.09
507235	8/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$1,537.09
507235	8/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.24	\$1,537.09

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507235	8/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	320.57	\$1,537.09
507235	8/4/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,042.90	\$1,537.09
507236	8/4/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	30.68	\$30.68
507237	8/4/2020	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$115.00
507238	8/4/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
507239	8/4/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
507239	8/4/2020	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
507240	8/4/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,266.21	\$8,653.14
507240	8/4/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,386.93	\$8,653.14
507241	8/4/2020	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
507242	8/4/2020	KRUMOR INC	532060	COMMODITIES	A251	421.31	\$421.31
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,125.44

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507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,125.44
507243	8/4/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,125.44
507244	8/4/2020	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	992.00	\$992.00
507245	8/4/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	91.80	\$511.84
507245	8/4/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	124.06	\$511.84
507245	8/4/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	213.18	\$511.84
507245	8/4/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E000	82.80	\$511.84
507246	8/4/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	138.12	\$2,789.17
507246	8/4/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,651.05	\$2,789.17
507247	8/4/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
507248	8/4/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	809.33	\$809.33
507249	8/4/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,878.64	\$3,878.64
507250	8/4/2020	MENARD INC	532100	COMMODITIES	G001	12.27	\$1,767.17
507250	8/4/2020	MENARD INC	532100	COMMODITIES	G001	29.99	\$1,767.17
507250	8/4/2020	MENARD INC	532100	COMMODITIES	G001	58.58	\$1,767.17

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507250	8/4/2020	MENARD INC	532100	COMMODITIES	G001	75.25	\$1,767.17
507250	8/4/2020	MENARD INC	532100	COMMODITIES	G001	211.95	\$1,767.17
507250	8/4/2020	MENARD INC	532140	COMMODITIES	A257	85.02	\$1,767.17
507250	8/4/2020	MENARD INC	532140	COMMODITIES	S360	33.90	\$1,767.17
507250	8/4/2020	MENARD INC	532140	COMMODITIES	S360	112.06	\$1,767.17
507250	8/4/2020	MENARD INC	532140	COMMODITIES	S360	471.39	\$1,767.17
507250	8/4/2020	MENARD INC	532150	COMMODITIES	A251	188.47	\$1,767.17
507250	8/4/2020	MENARD INC	532170	COMMODITIES	E000	11.94	\$1,767.17
507250	8/4/2020	MENARD INC	532170	COMMODITIES	E000	36.83	\$1,767.17
507250	8/4/2020	MENARD INC	532170	COMMODITIES	E000	83.15	\$1,767.17
507250	8/4/2020	MENARD INC	532170	COMMODITIES	E000	115.48	\$1,767.17
507250	8/4/2020	MENARD INC	532170	COMMODITIES	E301	119.19	\$1,767.17
507250	8/4/2020	MENARD INC	532170	COMMODITIES	E301	121.70	\$1,767.17
507251	8/4/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	251.28	\$51,019.42
507251	8/4/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	50,768.14	\$51,019.42
507252	8/4/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.47	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.90	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.56	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	446.07	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.11	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.18	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.01	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.25	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.84	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.26	\$14,947.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.56	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.41	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.76	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.88	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.03	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.79	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.14	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	693.28	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	947.20	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.92	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,670.16	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	199.28	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,445.62	\$14,947.31
507252	8/4/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,905.24	\$14,947.31
507253	8/4/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	176.50	\$176.50
507254	8/4/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	1,097.72	\$1,097.72
507255	8/4/2020	MIDWEST TAPE	531026	COMMODITIES	C042	(116.03)	\$723.86
507255	8/4/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$723.86
507255	8/4/2020	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$723.86
507255	8/4/2020	MIDWEST TAPE	531026	COMMODITIES	C042	62.94	\$723.86
507255	8/4/2020	MIDWEST TAPE	531026	COMMODITIES	C042	203.96	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(257.96)	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	(155.28)	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$723.86
507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	223.74	\$723.86

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507255	8/4/2020	MIDWEST TAPE	531029	COMMODITIES	C042	516.12	\$723.86
507256	8/4/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	120.37	\$120.37
507257	8/4/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,608.18	\$1,608.18
507258	8/4/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,500.40	\$3,500.40
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	5.01	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.43	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.66	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	48.69	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	58.89	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	64.86	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	69.33	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	89.10	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	98.66	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	112.54	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	131.58	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	132.98	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G001	217.83	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G005	29.99	\$1,125.63
507259	8/4/2020	OFFICE DEPOT	531010	COMMODITIES	G005	36.08	\$1,125.63
507260	8/4/2020	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	7,332.99	\$7,332.99
507261	8/4/2020	PAC-VAN INC	527020	CONTRACTUAL SERVICES	I040	250.00	\$355.93
507261	8/4/2020	PAC-VAN INC	527040	CONTRACTUAL SERVICES	C040	105.93	\$355.93
507262	8/4/2020	PCB PIEZOTRAONICS INC	526090	CONTRACTUAL SERVICES	G001	1,936.71	\$2,334.51
507262	8/4/2020	PCB PIEZOTRAONICS INC	532170	COMMODITIES	G001	397.80	\$2,334.51
507263	8/4/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	87.75	\$87.75
507264	8/4/2020	POSM SOFTWARE LLC	526120	CONTRACTUAL SERVICES	E000	3,500.00	\$3,500.00
507265	8/4/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	73.97	\$189.13
507265	8/4/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	8.97	\$189.13
507265	8/4/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	20.70	\$189.13

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507265	8/4/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	26.99	\$189.13
507265	8/4/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	28.68	\$189.13
507265	8/4/2020	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	29.82	\$189.13
507266	8/4/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	164.69	\$164.69
507267	8/4/2020	RECYCLING INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507268	8/4/2020	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
507269	8/4/2020	RILEY DRIVE ENTERTAINMENT IX INC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507270	8/4/2020	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	C040	868.00	\$868.00
507271	8/4/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
507271	8/4/2020	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
507272	8/4/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	203.15	\$1,217.16
507272	8/4/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,014.01	\$1,217.16
507273	8/4/2020	SCHULING HITCH COMPANY INC	532190	COMMODITIES	E000	70.45	\$70.45
507274	8/4/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
507275	8/4/2020	CHRISTOPHER GEORGE SILBERHORN	529390	OTHER CHARGES	E301	147.14	\$147.14
507276	8/4/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
507277	8/4/2020	MATT SPURBECK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
507278	8/4/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
507279	8/4/2020	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	104.08	\$104.08
507280	8/4/2020	STREICHERS INC	532170	COMMODITIES	G001	13.00	\$13.00
507281	8/4/2020	TERIYAKI BOYS INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507282	8/4/2020	LIN INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507283	8/4/2020	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	98.40	\$209.87
507283	8/4/2020	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	(31.18)	\$209.87
507283	8/4/2020	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	142.65	\$209.87
507284	8/4/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	13.76	\$13.76
507285	8/4/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,126.09	\$2,126.09
507286	8/4/2020	VWR FUNDING INC	532160	COMMODITIES	A251	95.04	\$95.04
507287	8/4/2020	BENJAMIN NORRIS	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00

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507288	8/4/2020	HAWKEYE HIGHLIFE LTD	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$590.10
507289	8/4/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	70.10	\$590.10
507290	8/4/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	4,192.89	\$4,192.89
507291	8/4/2020	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,391.00	\$2,391.00
507292	8/4/2020	MOTION INDUSTRIES INC	532100	COMMODITIES	E000	47.32	\$47.32
507293	8/4/2020	AMAZONCOM LLC	531030	COMMODITIES	E000	439.94	\$439.94
507294	8/4/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
507295	8/4/2020	BOOT BARN	532250	COMMODITIES	E151	28.50	\$28.50
507296	8/4/2020	CDW LLC	532100	COMMODITIES	G001	322.10	\$10,147.10
507296	8/4/2020	CDW LLC	532100	COMMODITIES	G001	9,825.00	\$10,147.10
507297	8/4/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
507298	8/4/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	31,556.35	\$31,556.35
507299	8/4/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	234.00	\$14,181.00
507299	8/4/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	580.00	\$14,181.00
507299	8/4/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.00	\$14,181.00
507299	8/4/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,318.00	\$14,181.00

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507299	8/4/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,975.00	\$14,181.00
507299	8/4/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,984.00	\$14,181.00
507299	8/4/2020	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,302.00	\$14,181.00
507300	8/4/2020	W W GRAINGER INC	532170	COMMODITIES	I066	129.84	\$542.88
507300	8/4/2020	W W GRAINGER INC	532170	COMMODITIES	I066	413.04	\$542.88
507301	8/4/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	516.64	\$516.64
507302	8/4/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,200.62	\$1,200.62
507303	8/4/2020	HYVEE	527600	CONTRACTUAL SERVICES	E151	7.98	\$42.42
507303	8/4/2020	HYVEE	527600	CONTRACTUAL SERVICES	I021	30.44	\$42.42
507303	8/4/2020	HYVEE	527600	CONTRACTUAL SERVICES	E151	4.00	\$42.42
507304	8/4/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,864.00	\$2,864.00
507305	8/4/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
507306	8/4/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	659.00	\$659.00
507307	8/4/2020	KELTEK INCORPORATED	531040	COMMODITIES	G001	22,180.25	\$22,180.25
507308	8/4/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	267.75	\$267.75
507309	8/4/2020	MCFARLAND CLINIC PC	521070	CONTRACTUAL SERVICES	G001	66.00	\$66.00
507310	8/4/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.97	\$29.97
507311	8/4/2020	AB CREATIVE INC	484005	CONTRIBUTIONS	G001	100.00	\$100.00
507312	8/4/2020	AFRICAN AMERICAN MUSEUM OF IOWA	484005	CONTRIBUTIONS	G001	50.00	\$50.00
507313	8/4/2020	AGING RESOURCES OF CENTRAL IOWA	484005	CONTRIBUTIONS	G001	50.00	\$50.00
507314	8/4/2020	JAMES FERGUSON	484005	CONTRIBUTIONS	G001	100.00	\$100.00
507315	8/4/2020	LORI YOUNG	484005	CONTRIBUTIONS	G001	50.00	\$50.00
507316	8/4/2020	THE SALVATION ARMY	484005	CONTRIBUTIONS	G001	50.00	\$50.00
507317	8/4/2020	VISION BANK	484005	CONTRIBUTIONS	G001	100.00	\$100.00
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	47.76	\$2,780.29
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	47.76	\$2,780.29
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	107.19	\$2,780.29
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	285.09	\$2,780.29
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	365.40	\$2,780.29

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507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	366.10	\$2,780.29
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	507.55	\$2,780.29
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	515.59	\$2,780.29
507318	8/4/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	537.85	\$2,780.29
507319	8/4/2020	STRAUSS ACQUISITIONS CORP	526010	CONTRACTUAL SERVICES	E301	672.10	\$672.10
507320	8/4/2020	SUN BADGE COMPANY	532120	COMMODITIES	G001	59.75	\$59.75
507321	8/4/2020	TELEVEND SERVICES INC	531010	COMMODITIES	S875	225.05	\$225.05
507322	8/4/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	22.13	\$22.13
507323	8/4/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	156.56	\$6,809.33
507323	8/4/2020	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,652.77	\$6,809.33
507324	8/6/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
507325	8/6/2020	AMAZONCOM LLC	531010	COMMODITIES	A251	148.96	\$497.81
507325	8/6/2020	AMAZONCOM LLC	532110	COMMODITIES	G001	47.95	\$497.81
507325	8/6/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	151.98	\$497.81
507325	8/6/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	(80.30)	\$497.81
507325	8/6/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	229.22	\$497.81
507326	8/6/2020	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,780.07	\$7,780.07
507327	8/6/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	203.36	\$6,649.27
507327	8/6/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	406.72	\$6,649.27
507327	8/6/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	613.92	\$6,649.27
507327	8/6/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,025.92	\$6,649.27
507327	8/6/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,359.90	\$6,649.27
507327	8/6/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	61.25	\$6,649.27
507327	8/6/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	375.00	\$6,649.27
507327	8/6/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,603.20	\$6,649.27
507328	8/6/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	3,018.53	\$3,018.53
507329	8/6/2020	CDW LLC	531035	COMMODITIES	G001	1,417.48	\$2,389.42
507329	8/6/2020	CDW LLC	531040	COMMODITIES	G001	58.76	\$2,389.42
507329	8/6/2020	CDW LLC	531045	COMMODITIES	G001	913.18	\$2,389.42

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507330	8/6/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	7.52	\$7.52
507331	8/6/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	232.88	\$589.95
507331	8/6/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	357.07	\$589.95
507332	8/6/2020	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	4,778.85	\$4,778.85
507333	8/6/2020	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	6,390.59	\$6,390.59
507334	8/6/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
507334	8/6/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
507334	8/6/2020	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
507335	8/6/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	5.00	\$5.00
507336	8/6/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	731.48	\$731.48
507337	8/6/2020	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	46,339.27	\$46,339.27
507338	8/6/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	6,195.49	\$6,195.49
507339	8/6/2020	EASYROUTE INC	531040	COMMODITIES	E151	10,580.00	\$10,580.00
507340	8/6/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	25.19	\$102.32
507340	8/6/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	77.13	\$102.32
507341	8/6/2020	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	300,750.00	\$300,750.00
507342	8/6/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,699.00	\$31,118.59
507342	8/6/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	26,419.59	\$31,118.59
507343	8/6/2020	JERRY LEE FRIESEN	532500	COMMODITIES	C038	100.00	\$212.00
507343	8/6/2020	JERRY LEE FRIESEN	541010	CAPITAL OUTLAY	C038	112.00	\$212.00
507344	8/6/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,324.00	\$158,952.00
507344	8/6/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	148,628.00	\$158,952.00
507345	8/6/2020	MICHAEL GIBBS	532210	COMMODITIES	G001	11.76	\$11.76
507346	8/6/2020	HELM INCORPORATED	531045	COMMODITIES	I010	2,750.00	\$2,750.00
507347	8/6/2020	JIM HOFF	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
507348	8/6/2020	THE HOME DEPOT	532040	COMMODITIES	G001	233.44	\$233.44
507349	8/6/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	473.33	\$473.33
507350	8/6/2020	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	318.24	\$318.24
507351	8/6/2020	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	280.00	\$712.00

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507351	8/6/2020	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	432.00	\$712.00
507352	8/6/2020	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	866.00	\$1,830.00
507352	8/6/2020	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S865	378.00	\$1,830.00
507352	8/6/2020	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S867	586.00	\$1,830.00
507353	8/6/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,009.35	\$133,500.12
507353	8/6/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	35,772.56	\$133,500.12
507353	8/6/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	44,708.00	\$133,500.12
507353	8/6/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,471.69	\$133,500.12
507353	8/6/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	21,746.53	\$133,500.12
507353	8/6/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	28,791.99	\$133,500.12
507354	8/6/2020	KJ SIGNS LLC	532040	COMMODITIES	G001	827.04	\$827.04
507355	8/6/2020	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	7,117.91	\$7,117.91
507356	8/6/2020	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	42,063.83	\$42,063.83
507357	8/6/2020	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	52,494.72	\$52,494.72
507358	8/6/2020	IAN LAWLER	528640	CONTRACTUAL SERVICES	G001	157.67	\$157.67
507359	8/6/2020	KENT LEHS	541010	CAPITAL OUTLAY	E304	39,435.24	\$39,435.24
507360	8/6/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.37	\$68.37
507361	8/6/2020	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	11,025.00	\$11,025.00
507362	8/6/2020	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	851.63	\$851.63
507363	8/6/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.76	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.36	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	60.43	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.51	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.22	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.76	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.26	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.62	\$7,043.66

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507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.21	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.82	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.01	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.41	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.48	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.64	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.53	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.51	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.83	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	841.84	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	909.44	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,576.65	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.70	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.39	\$7,043.66
507363	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,645.24	\$7,043.66
507364	8/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$126.06
507364	8/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.38	\$126.06
507364	8/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.48	\$126.06
507364	8/6/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	132.20	\$126.06
507365	8/6/2020	MINTURN INC	542010	CAPITAL OUTLAY	C040	7,319.48	\$7,319.48
507366	8/6/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	434.35	\$434.35
507367	8/6/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.64	\$232.12
507367	8/6/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.26	\$232.12
507367	8/6/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.82	\$232.12
507367	8/6/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.48	\$232.12
507367	8/6/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.82	\$232.12
507367	8/6/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	87.10	\$232.12
507368	8/6/2020	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	1,345.50	\$1,345.50
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(303.16)	\$2,219.05

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507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(57.27)	\$2,219.05
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(4.47)	\$2,219.05
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	4.47	\$2,219.05
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	108.18	\$2,219.05
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	108.79	\$2,219.05
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	191.45	\$2,219.05
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	303.16	\$2,219.05
507369	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,867.90	\$2,219.05
507370	8/6/2020	ANNA JONES	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
507371	8/6/2020	BECKY EVANS	528191	CONTRACTUAL SERVICES	A507	725.13	\$725.13
507372	8/6/2020	BRADLEY ATCHISON	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
507373	8/6/2020	GREG STEFFENSMEIER	528191	CONTRACTUAL SERVICES	A507	2,000.00	\$2,000.00
507374	8/6/2020	JUDY DAVIS	528191	CONTRACTUAL SERVICES	A507	1,167.64	\$1,167.64
507375	8/6/2020	KOCH OFFICE GROUP	527140	CONTRACTUAL SERVICES	A507	179.03	\$179.03
507376	8/6/2020	MARK GREGORY	528191	CONTRACTUAL SERVICES	A507	2,365.72	\$2,365.72
507377	8/6/2020	MELINDA DOERHOFF	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
507378	8/6/2020	NICHOLE AKSAMIT PURCELL	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
507379	8/6/2020	PROJECT 7 DESIGN INC	521020	CONTRACTUAL SERVICES	A507	1,449.47	\$1,449.47
507380	8/6/2020	OPN INC	521020	CONTRACTUAL SERVICES	C040	1,529.80	\$1,529.80
507381	8/6/2020	SHERIFF OF PINAL COUNTY	521030	CONTRACTUAL SERVICES	G001	0.60	\$0.60
507382	8/6/2020	PM INC	532320	COMMODITIES	G001	481.50	\$481.50
507383	8/6/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$127.00
507383	8/6/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$127.00
507383	8/6/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	77.00	\$127.00
507384	8/6/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	159.20	\$159.20
507385	8/6/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	1,645.00	\$1,645.00
507386	8/6/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	506.25	\$10,962.31
507386	8/6/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	10,456.06	\$10,962.31
507387	8/6/2020	DENISE RUDOLPH	528640	CONTRACTUAL SERVICES	G001	168.76	\$213.76

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507387	8/6/2020	DENISE RUDOLPH	528650	CONTRACTUAL SERVICES	S321	45.00	\$213.76
507388	8/6/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	14.00	\$14.00
507389	8/6/2020	SHIVE-HATTERY INC	543060	CAPITAL OUTLAY	C038	3,500.00	\$3,500.00
507390	8/6/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
507390	8/6/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$115.00
507391	8/6/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
507392	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	95.94	\$95.94
507393	8/6/2020	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,460.00	\$2,460.00
507394	8/6/2020	STORAGE & DESIGN GROUP INC	532170	COMMODITIES	G001	600.00	\$600.00
507395	8/6/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	2,479.50	\$5,700.75
507395	8/6/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	607.50	\$5,700.75
507395	8/6/2020	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	2,613.75	\$5,700.75
507396	8/6/2020	MK INVESTMENTS	532180	COMMODITIES	G001	17.37	\$17.37
507397	8/6/2020	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	1,820.40	\$1,820.40
507398	8/6/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	116.84	\$116.84
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	528.40	\$91,057.31
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	556.50	\$91,057.31
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,518.00	\$91,057.31
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,975.00	\$91,057.31
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,438.40	\$91,057.31
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	27,188.73	\$91,057.31
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	10,042.23	\$91,057.31
507399	8/6/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	30,810.05	\$91,057.31
507400	8/6/2020	VERNON COMPANY	532170	COMMODITIES	G001	2,943.00	\$2,943.00
507401	8/6/2020	VWR FUNDING INC	532160	COMMODITIES	A251	40.69	\$40.69
507402	8/6/2020	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	780.00	\$780.00
507403	8/6/2020	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
507404	8/6/2020	DAVID B WILLEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507405	8/6/2020	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	295.00	\$295.00

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507406	8/6/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	53.77	\$53.77
507407	8/6/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	165.13	\$165.13
507408	8/6/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	119.96	\$506.81
507408	8/6/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	139.90	\$506.81
507408	8/6/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	246.95	\$506.81
507409	8/6/2020	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,057.69	\$1,057.69
507410	8/6/2020	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,118.50	\$2,118.50
507411	8/6/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	87.00	\$253.50
507411	8/6/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	166.50	\$253.50
507412	8/6/2020	CDW LLC	531035	COMMODITIES	A507	213.78	\$213.78
507413	8/6/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
507414	8/6/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	255.14	\$975.09
507414	8/6/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	719.95	\$975.09
507415	8/6/2020	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	399.00	\$399.00
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	39.95	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	79.90	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	79.90	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	89.01	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	92.86	\$1,142.56

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507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	98.20	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	104.19	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$1,142.56
507416	8/6/2020	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	152.80	\$1,142.56
507417	8/6/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$34.00
507417	8/6/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$34.00
507417	8/6/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$34.00
507417	8/6/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$34.00
507418	8/6/2020	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	2,084.25	\$2,084.25
507419	8/6/2020	EXHIBITS/DISPLAYS INC	532100	COMMODITIES	I021	575.00	\$2,546.00
507419	8/6/2020	EXHIBITS/DISPLAYS INC	532100	COMMODITIES	I021	948.00	\$2,546.00
507419	8/6/2020	EXHIBITS/DISPLAYS INC	532100	COMMODITIES	I021	1,023.00	\$2,546.00
507420	8/6/2020	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	148.00	\$148.00
507421	8/6/2020	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	149.52	\$149.52
507422	8/6/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,155.00	\$13,155.00
507423	8/6/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	9,470.00	\$9,470.00
507424	8/6/2020	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	41,974.69	\$41,974.69
507425	8/6/2020	DAVID KNUTZEN	528650	CONTRACTUAL SERVICES	G001	397.40	\$397.40
507426	8/6/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	206.07	\$206.07
507427	8/6/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,997.65	\$1,997.65
507428	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(186.30)	\$130.92
507428	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(69.55)	\$130.92
507428	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	35.16	\$130.92
507428	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	57.27	\$130.92
507428	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	69.55	\$130.92
507428	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	108.79	\$130.92
507428	8/6/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	116.00	\$130.92
507429	8/6/2020	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	520.00	\$520.00
507430	8/6/2020	BROWWINICK LAW	521030	CONTRACTUAL SERVICES	A507	2,205.00	\$2,205.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507431	8/6/2020	SANDRY FIRE SUPPLY	532040	COMMODITIES	G001	164.00	\$171.00
507431	8/6/2020	SANDRY FIRE SUPPLY	544060	CAPITAL OUTLAY	G001	7.00	\$171.00
507432	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	119.04	\$1,678.09
507432	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	144.96	\$1,678.09
507432	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	185.40	\$1,678.09
507432	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	204.08	\$1,678.09
507432	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	272.96	\$1,678.09
507432	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	322.66	\$1,678.09
507432	8/6/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	428.99	\$1,678.09
507433	8/6/2020	KLS LLC	532060	COMMODITIES	S863	24,130.00	\$24,130.00
507434	8/6/2020	IOWA OFFICE INTERIOR	532110	COMMODITIES	A251	956.56	\$956.56
507435	8/6/2020	TRADEBE ENVIRONMENTAL SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	7,294.78	\$7,294.78
507436	8/6/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
507437	8/6/2020	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	122,559.64	\$122,559.64
507438	8/6/2020	ZORO TOOLS INC	532170	COMMODITIES	G001	241.80	\$241.80
906884	8/4/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$564.41
906884	8/4/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$564.41
906884	8/4/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$564.41
906884	8/4/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$564.41
906884	8/4/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$564.41
906884	8/4/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$564.41
906884	8/4/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$564.41
906885	8/4/2020	CENTURY HOMES	532010	COMMODITIES	G001	201.08	\$201.08
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	259.44	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.38	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.30	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.57	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$4,987.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	122.40	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.38	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.43	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	78.20	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	257.59	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.11	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	29.69	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	18.27	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.58	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	356.64	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$4,987.65
906886	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$4,987.65
906887	8/4/2020	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
906888	8/4/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	126.00	\$3,216.92
906888	8/4/2020	MUNICIPAL SUPPLY INC	544160	CAPITAL OUTLAY	C040	3,090.92	\$3,216.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906889	8/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	(798.00)	\$1,349.23
906889	8/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	471.00	\$1,349.23
906889	8/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,534.00	\$1,349.23
906889	8/4/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	547.00	\$1,349.23
906889	8/4/2020	NORWALK READY MIXED CONCRETE INC	532150	COMMODITIES	S360	(404.77)	\$1,349.23
906890	8/4/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,589.80	\$1,589.80
906891	8/4/2020	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,970.05	\$1,970.05
906892	8/4/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	246.39	\$246.39
906893	8/4/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	395.26	\$395.26
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	109.03	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.70	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.54	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	155.81	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	74.29	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.59	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.61	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	52.07	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.04	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	23.16	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	18.09	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.10	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.84	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.95	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.15	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.60	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	22.01	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	23.38	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	0.51	\$1,137.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	0.50	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.16	\$1,137.34
906894	8/4/2020	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.21	\$1,137.34
906895	8/4/2020	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	66.00	\$66.00
906896	8/4/2020	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	2,100.00	\$2,100.00
906897	8/4/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	108.13	\$108.13
906898	8/6/2020	CENTURY HOMES	532010	COMMODITIES	A251	98.75	\$98.75
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	157.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	376.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	376.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	566.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	864.50	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,130.50	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,287.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,465.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,499.00	\$15,950.00
906899	8/6/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,720.00	\$15,950.00
906900	8/6/2020	VESSCO INC	532150	COMMODITIES	A251	31.86	\$31.86
906901	8/6/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	325.00	\$325.00
906902	8/6/2020	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	46.45	\$46.45
906903	8/6/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	294.00	\$294.00
Total Prepared Checks and Wires:						\$1,967,485.82	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 31, 2020 to August 6, 2020**

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	73.84
Airport Authority Expenditu Total	95,086.92
Ambulance Charges Total	108,986.55
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	10,500.00
Areaway Permit Total	89.00
Birdland Pool Total	4,703.74
BirdlandPool Passes Total	56.07
Building Permit Total	13,344.20
Burial Service Charge Total	2,900.00
Cash Over Or Short Total	(0.24)
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(154.00)
Communication System License Total	500.00
Contract Hauler Analysis Fee Total	2,110.17
Contract Hauler Treatment Char Total	58,567.98
Court Ordered Restitution Total	1,123.76
Deed Filing Fee Total	120.00
Demolition Permit Total	213.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	1,617.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	5,307.70
Employees Personal Use Of Cell Total	374.00
Energy Efficient Review Fee Total	162.40
Expenses Charged Out Total	435.57
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,850.00
Federal Grants Total	8,120.77
FF Cablevision Total	285,002.61
Finance Charges Collected Total	240.00
Fines And Costs City Civil Cas Total	175.00
Fines And Fees From Polk Count Total	34,596.48
Fines From Parking Violations Total	19,774.00
Flag Football Participation Fe Total	93.46
Flammable Permit Total	8,875.00
Flammable PermitConstruction Total	3,525.00
Flammable PermitsTent and Temp Total	507.80
Four Mile Building Rental Total	(180.00)
Fuel Sales to Des Moines PSD Total	4,938.41
Garden Reservation Fee Total	700.00
GATSO Payable Total	(1,878.00)
Glendale Pcm Endowment Lot Sal Total	3,959.00

Gov Traffic Safety BureauHe Total	9,109.87
Grading Permit Total	160.00
Grave Space Sales Total	16,386.00
Grays Lake Concessions Total	1,157.50
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	8,184.71
Hud Federal Revenue Total	329,424.63
Impound Vehicle Release Fee Total	1,205.00
Industrial Analysis Fee Total	2,160.00
Industrial Sampling Total	3,125.09
Inspection Services Fee Total	71.00
Interest IncomeLoans Total	424.70
Invested Operating Funds Total	25,968.75
Junk Vehicle Certificate Total	650.00
Labor Charges Out Total	5,823.52
Land Total	110.00
Late Fee Total	11,471.74
Late FeeYard Waste Total	269.07
Lease or License Payment Total	65,364.95
Library Fines Total	202.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,096.40
Material Labor Street Excav Total	935.82
Mechanical Permit Total	3,409.00
Miscellaneous Total	143,242.76
Miscellaneous Charges For Util Total	2,760.00
Miscellaneous Contractual Serv Total	(1,184.92)
Multiple Dwelling Inspection Total	13,735.00
Nahas F.A.C. Southtown Total	4,021.49
NahasPool Passes Total	18.69
Non-City Health Ins Part Fee Total	71,384.28
Notification Fee Total	226.00
Park and Recreation Merchandi Total	45.00
Park Shelter Houses Total	3,700.00
Parking Meter Receipts Total	102,564.25
Participation Fees Total	289.72
Pawn Broker License Total	217.00
Pet License Total	740.00
Plan Check Fee Total	17,043.00
Plumbing Permit Total	5,850.66
PMT FED W/H Total	587,849.44
PMT FICA/MEDICARE Total	562,919.50
PMT IPERS W/H Total	508,492.51
PMT STATE IOWA Total	243,075.00
Police Information Service Fee Total	590.00
Police Overtime Reimbursement Total	1,123.65
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	87.00
Public Information Request Total	49.07

Recreation Equipment Rental Total	7,726.00
Red Light Camera Total	225,043.00
Red Light Camera Ovr 60 Total	715.00
Reimburse Use of City Vehicle Total	1,114.60
Reimbursement For Services Total	794.58
Reimbursement of Expense Total	7,647.14
Rental Fees Total	46.73
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	114.94
Residential Street Use Permits Total	55.00
Return Of Jury Duty Pay And Wi Total	2.50
Sale Of Miscellaneous Copies Total	1,510.00
Sales Tax Payable Total	3,336.31
Schools Counties Cities Total	116,924.21
Secondary Water Meter Permit F Total	50.00
Shared Liquor License FeesLiq Total	1,575.00
Sidewalk Permit Total	480.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	417.00
Site Plan Review Fee Total	1,170.00
Small Moving Permit Total	35.00
Softball Participation Fee Total	504.67
Solid Waste Charge Coll By Wat Total	250,232.87
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	4,378.00
State Grants On Capital Improv Total	18,719.90
State Revolving Loan Drawdown Total	1,422,267.94
Storm Water Utility Fee From W Total	548,106.38
Street Excavation Permit Total	1,160.00
Street Obstruction Permit Total	5,848.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Swimming Lessons Total	3,020.00
Teachout Pool Total	4,128.03
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	1,640.00
Vehicle ServiceEquip Parts & Total	8,725.48
Video Rental Total	3.00
Wastewater Fee Billed by City Total	56,100.88
Wastewater Service Charge Total	980,470.70
Waukee WRA Commty pmts Total	120,908.20
Western Gateway Total	(2,400.00)
Yard Waste Charge Coll By Wate Total	33,039.93
Zoning Certificate Of Occupanc Total	170.00
Grand Total	7,265,473.53



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1462	8/10/2020	US BANK HOME MORTGAGE	202007		A251	1,514.83	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		A255	45.00	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		C038	1,207.00	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		C040	3,384.92	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		C051	246.39	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		E000	547.00	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		E101	67.05	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		E151	3,559.85	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		E301	71.84	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		G001	8,044.48	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		G005	256.76	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		I010	130.27	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		I066	117.70	\$34,738.32
1462	8/10/2020	US BANK HOME MORTGAGE	202007		S360	15,545.23	\$34,738.32
1463	8/11/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	430,137.54	\$430,137.54
1464	8/14/2020	INVEST DSM	101003		A507	3,396,726.91	\$5,396,726.91
1464	8/14/2020	INVEST DSM	528005	CONTRACTUAL SERVICES	S888	2,000,000.00	\$5,396,726.91
1465	8/14/2020	GUADALOPE COLIN ALAREZ	541010	CAPITAL OUTLAY	E304	67,983.87	\$67,983.87
1466	8/14/2020	GUADALOPE COLIN ALAREZ	541010	CAPITAL OUTLAY	E304	25,057.88	\$25,057.88
507439	8/11/2020	208 RESTAURANT & BAR LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507440	8/11/2020	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	212.00	\$212.00
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	22.44	\$2,061.40
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	218.00	\$2,061.40
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	288.35	\$2,061.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	678.00	\$2,061.40
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	698.00	\$2,061.40
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.99	\$2,061.40
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.67	\$2,061.40
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	45.98	\$2,061.40
507441	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	68.97	\$2,061.40
507442	8/11/2020	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
507443	8/11/2020	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	486.20	\$486.20
507444	8/11/2020	GUADALOPE COLIN ALAREZ	528025	CONTRACTUAL SERVICES	E304	56,500.00	\$56,500.00
507445	8/11/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	25.00	\$782.06
507445	8/11/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	18.98	\$782.06
507445	8/11/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	238.08	\$782.06
507445	8/11/2020	AMAZONCOM LLC	532390	COMMODITIES	G001	500.00	\$782.06
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	750.00	\$1,050.00
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
507446	8/11/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,050.00
507447	8/11/2020	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	58.80	\$58.80
507448	8/11/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	121.00	\$121.00
507449	8/11/2020	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
507450	8/11/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,100.00	\$4,983.00
507450	8/11/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,100.00	\$4,983.00
507450	8/11/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,391.50	\$4,983.00
507450	8/11/2020	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,391.50	\$4,983.00
507451	8/11/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	496.00	\$496.00
507452	8/11/2020	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,029.24	\$1,029.24

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507453	8/11/2020	LACEY BARTLING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507454	8/11/2020	BARTON SOLVENTS INC	532030	COMMODITIES	S360	952.60	\$952.60
507455	8/11/2020	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
507456	8/11/2020	SIDIK BECIROVIC	532260	COMMODITIES	G001	750.00	\$750.00
507457	8/11/2020	DON BENNETT	522020	CONTRACTUAL SERVICES	G001	165.03	\$165.03
507458	8/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$745.00
507458	8/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$745.00
507458	8/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$745.00
507458	8/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	415.00	\$745.00
507459	8/11/2020	DANIEL BLOM	532260	COMMODITIES	G001	750.00	\$750.00
507460	8/11/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,650.00
507460	8/11/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	750.00	\$1,650.00
507460	8/11/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	850.00	\$1,650.00
507461	8/11/2020	CHRIS BOLTEN	532140	COMMODITIES	G001	52.00	\$52.00
507462	8/11/2020	BONE-A-PATREAT INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507463	8/11/2020	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	1,038.16	\$1,038.16
507464	8/11/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	406.72	\$646.96
507464	8/11/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	240.24	\$646.96
507465	8/11/2020	DEB BRUCE	532080	COMMODITIES	G001	300.14	\$941.86
507465	8/11/2020	DEB BRUCE	532110	COMMODITIES	G001	59.50	\$941.86
507465	8/11/2020	DEB BRUCE	532190	COMMODITIES	G001	515.50	\$941.86
507465	8/11/2020	DEB BRUCE	532170	COMMODITIES	G001	21.91	\$941.86
507465	8/11/2020	DEB BRUCE	532390	COMMODITIES	G001	44.81	\$941.86
507466	8/11/2020	JAVAUGHN NATHANIEL BUSCH	529390	OTHER CHARGES	E101	963.00	\$963.00
507467	8/11/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	489.18	\$489.18
507468	8/11/2020	CAPITAL CITY BOILER & MACHINE WORKS INC	526010	CONTRACTUAL SERVICES	A251	435.34	\$435.34
507469	8/11/2020	MELVIN JAMES CARR JR	528025	CONTRACTUAL SERVICES	E304	1,692.50	\$1,692.50
507470	8/11/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	222.54	\$445.08
507470	8/11/2020	CDW LLC	531045	COMMODITIES	G001	222.54	\$445.08

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507471	8/11/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,195.60	\$1,195.60
507472	8/11/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,650.76	\$1,650.76
507473	8/11/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$437.50
507473	8/11/2020	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$437.50
507474	8/11/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.53	\$46.53
507475	8/11/2020	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,008.72	\$8,008.72
507476	8/11/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	20.15	\$179.63
507476	8/11/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	47.98	\$179.63
507476	8/11/2020	CITY SUPPLY CORP	532210	COMMODITIES	C040	111.50	\$179.63
507477	8/11/2020	CLERK OF COURT	541010	CAPITAL OUTLAY	E304	423.95	\$423.95
507478	8/11/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
507479	8/11/2020	PERCY COLEMAN	528640	CONTRACTUAL SERVICES	G001	45.59	\$45.59
507480	8/11/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,200.00	\$3,950.00
507480	8/11/2020	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,750.00	\$3,950.00
507481	8/11/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	G001	10,450.00	\$10,450.00
507482	8/11/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	148.16	\$148.16
507483	8/11/2020	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	960.00	\$960.00
507484	8/11/2020	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	222.39	\$222.39
507485	8/11/2020	SETH CROUCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507486	8/11/2020	REBECCA A CUNNINGHAM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507487	8/11/2020	CURBIN CUISINE INC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507488	8/11/2020	NADINE JOYCE CURL	528025	CONTRACTUAL SERVICES	E304	40,000.00	\$40,000.00
507489	8/11/2020	NADINE JOYCE CURL	528025	CONTRACTUAL SERVICES	E304	1,300.00	\$1,300.00
507490	8/11/2020	CZB INC	521020	CONTRACTUAL SERVICES	A507	10,000.00	\$10,000.00
507491	8/11/2020	DEDICATED INC	528190	CONTRACTUAL SERVICES	S743	4,576.00	\$4,576.00
507492	8/11/2020	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
507493	8/11/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	4.59	\$303.13
507493	8/11/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	298.54	\$303.13
507494	8/11/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00

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507495	8/11/2020	MAIN FLOOR LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507496	8/11/2020	DOORS INC	532140	COMMODITIES	C034	156.00	\$413.00
507496	8/11/2020	DOORS INC	532140	COMMODITIES	C040	64.00	\$413.00
507496	8/11/2020	DOORS INC	532140	COMMODITIES	C040	193.00	\$413.00
507497	8/11/2020	OMG MIDWEST INC	532020	COMMODITIES	S360	42,542.72	\$42,542.72
507498	8/11/2020	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	100.00	\$100.00
507499	8/11/2020	ZYLSTRA PARTNERSHIP INC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00
507500	8/11/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.75	\$28.75
507501	8/11/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	152.14	\$2,109.34
507501	8/11/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,957.20	\$2,109.34
507502	8/11/2020	HERBERT EWING	522020	CONTRACTUAL SERVICES	G001	73.60	\$73.60
507503	8/11/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	50.08	\$214.90
507503	8/11/2020	FASTENAL COMPANY	532100	COMMODITIES	C040	60.20	\$214.90
507503	8/11/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	22.16	\$214.90
507503	8/11/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	34.80	\$214.90
507503	8/11/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	47.66	\$214.90
507504	8/11/2020	TIMOTHY A FITZGERALD	532500	COMMODITIES	C038	375.00	\$375.00
507505	8/11/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
507506	8/11/2020	JOHN ALEXANDER GARDELL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507507	8/11/2020	GARLAND'S INC	532140	COMMODITIES	G001	25.30	\$72.90
507507	8/11/2020	GARLAND'S INC	532140	COMMODITIES	G001	47.60	\$72.90
507508	8/11/2020	JEANNE B GARLAND	532500	COMMODITIES	C038	800.00	\$800.00
507509	8/11/2020	GILA COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
507510	8/11/2020	BRANDON GRABER	522020	CONTRACTUAL SERVICES	G001	103.04	\$103.04
507511	8/11/2020	W W GRAINGER INC	532150	COMMODITIES	G001	199.00	\$262.12
507511	8/11/2020	W W GRAINGER INC	532170	COMMODITIES	S360	63.12	\$262.12
507512	8/11/2020	NICHOLAS RYAN GRIFFIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507513	8/11/2020	HACHA & MACHETE INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00

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507514	8/11/2020	DAVID MICHAEL HALLER	529390	OTHER CHARGES	E101	1,116.26	\$1,116.26
507515	8/11/2020	CEDAR RAPIDS BANK & TRUST AS TRUSTEE FOR THE	532500	COMMODITIES	C038	130.00	\$650.00
507515	8/11/2020	CEDAR RAPIDS BANK & TRUST AS TRUSTEE FOR THE	541010	CAPITAL OUTLAY	C038	520.00	\$650.00
507516	8/11/2020	HFL LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507517	8/11/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	67.41	\$67.41
507518	8/11/2020	ERIC HOCKING	527500	CONTRACTUAL SERVICES	A251	240.00	\$240.00
507519	8/11/2020	THE HOME DEPOT	532100	COMMODITIES	G001	86.85	\$412.79
507519	8/11/2020	THE HOME DEPOT	532100	COMMODITIES	G001	325.94	\$412.79
507520	8/11/2020	DES MOINES INDEPENDENT COMMUNITY SCHOOL DISTRICT	532500	COMMODITIES	C038	1,650.00	\$1,650.00
507521	8/11/2020	HOTSY CLEANING SYSTEMS INC	532150	COMMODITIES	G001	31.75	\$31.75
507522	8/11/2020	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	40.00	\$40.00
507523	8/11/2020	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,500.00	\$1,500.00
507524	8/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,770.84	\$11,083.33
507524	8/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,770.83	\$11,083.33
507524	8/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,770.83	\$11,083.33
507524	8/11/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,770.83	\$11,083.33
507525	8/11/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
507525	8/11/2020	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
507526	8/11/2020	IOWA WORKFORCE DEVELOPMENT	541010	CAPITAL OUTLAY	E304	313.30	\$313.30
507527	8/11/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,721.88	\$3,721.88
507528	8/11/2020	INGERSOLL PARTNERS LLC	532500	COMMODITIES	C038	3,100.00	\$3,100.00
507529	8/11/2020	IN THE BAG LLC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507530	8/11/2020	JBD INVESTMENTS LLC	541010	CAPITAL OUTLAY	C038	110.00	\$110.00
507531	8/11/2020	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
507532	8/11/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	90.00	\$205.00
507532	8/11/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	115.00	\$205.00
507533	8/11/2020	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,400.00	\$1,400.00
507534	8/11/2020	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00

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507535	8/11/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,771.86	\$16,771.86
507536	8/11/2020	KANOPY INC	531031	COMMODITIES	C042	1,974.00	\$1,974.00
507537	8/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,247.01	\$18,203.50
507537	8/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,519.59	\$18,203.50
507537	8/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,643.11	\$18,203.50
507537	8/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,793.79	\$18,203.50
507538	8/11/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,111.45	\$4,111.45
507539	8/11/2020	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	360.00	\$360.00
507540	8/11/2020	HEATHER PARKER ROE	528190	CONTRACTUAL SERVICES	S743	8,500.00	\$8,500.00
507541	8/11/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
507542	8/11/2020	KUSSMAUL ELECTRONICS CO INC	526090	CONTRACTUAL SERVICES	G001	446.28	\$446.28
507543	8/11/2020	THE LAMAR COMPANY	532500	COMMODITIES	C038	100.00	\$100.00
507544	8/11/2020	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	77.00	\$77.00
507545	8/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
507546	8/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
507547	8/11/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	152.38	\$357.66
507547	8/11/2020	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	205.28	\$357.66
507548	8/11/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
507549	8/11/2020	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	11,294.69	\$11,294.69
507550	8/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$48,399.87
507550	8/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$48,399.87
507550	8/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$48,399.87
507550	8/11/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	18,356.52	\$48,399.87
507551	8/11/2020	MATHESON TRI-GAS INC	532170	COMMODITIES	G001	74.96	\$74.96
507552	8/11/2020	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	145.59	\$145.59
507553	8/11/2020	MCLENNAN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
507554	8/11/2020	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	100.68	\$100.68
507555	8/11/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,715.90
507555	8/11/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$3,715.90

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507555	8/11/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	750.00	\$3,715.90
507555	8/11/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	750.00	\$3,715.90
507556	8/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	842.77	\$85,223.33
507556	8/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,586.20	\$85,223.33
507556	8/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	77,822.40	\$85,223.33
507556	8/11/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	971.96	\$85,223.33
507557	8/11/2020	SARA ELIZABETH MICHAEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507558	8/11/2020	MIDAMERICAN ENERGY	541010	CAPITAL OUTLAY	E304	22,000.00	\$22,000.00
507559	8/11/2020	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	31,293.35	\$31,293.35
507560	8/11/2020	ALEJANDRA MIRANDA	532500	COMMODITIES	C038	550.00	\$1,000.00
507560	8/11/2020	ALEJANDRA MIRANDA	541010	CAPITAL OUTLAY	C038	450.00	\$1,000.00
507561	8/11/2020	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	36.39	\$1,715.24
507561	8/11/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	E000	(501.96)	\$1,715.24
507561	8/11/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	173.73	\$1,715.24
507561	8/11/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	371.91	\$1,715.24
507561	8/11/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	470.10	\$1,715.24
507561	8/11/2020	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,165.07	\$1,715.24
507562	8/11/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,160.00	\$13,160.00
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	5.73	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	7.74	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	13.71	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	15.18	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	26.09	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	54.99	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	57.31	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	128.40	\$445.40
507563	8/11/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	136.25	\$445.40
507564	8/11/2020	CHAD M NICOLINO	532260	COMMODITIES	G001	750.00	\$750.00
507565	8/11/2020	NIGHTWALKERS LLC	528190	CONTRACTUAL SERVICES	S743	8,750.00	\$8,750.00

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507566	8/11/2020	NOW NOW LLC	529690	OTHER CHARGES	E051	1,749.50	\$1,749.50
507567	8/11/2020	OHD LLLP	526090	CONTRACTUAL SERVICES	G001	1,221.00	\$1,221.00
507568	8/11/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
507568	8/11/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
507569	8/11/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	G001	229.32	\$229.32
507570	8/11/2020	OLUFUNMILOLA ANJONRIN-OHU	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507571	8/11/2020	WENDY OKLAND	522020	CONTRACTUAL SERVICES	G001	363.98	\$363.98
507572	8/11/2020	ADDIE CLARAHAN	468395	RENTS AND ROYALTIES	G001	15.00	\$15.00
507573	8/11/2020	ALISON WHITAKER	528191	CONTRACTUAL SERVICES	A507	723.92	\$723.92
507574	8/11/2020	ANDREW BASSMAN	528191	CONTRACTUAL SERVICES	A507	1,603.35	\$1,603.35
507575	8/11/2020	GARY PULLEN	468365	OTR MSC USE-MNY&PROP	G001	140.00	\$190.00
507575	8/11/2020	GARY PULLEN	469060	OTR MSC USE-MNY&PROP	G001	50.00	\$190.00
507576	8/11/2020	HEDBERG AND SONS	466630	PRK,REC & CULT CHRGS	G001	60.00	\$60.00
507577	8/11/2020	JAMIE SHANNON	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
507578	8/11/2020	JEFF BURTNETT	528191	CONTRACTUAL SERVICES	A507	2,500.00	\$2,500.00
507579	8/11/2020	JOE GONZALEZ	468355	RENTS AND ROYALTIES	G001	2,000.00	\$2,000.00
507580	8/11/2020	KATHY SHEFFER	528191	CONTRACTUAL SERVICES	A507	1,798.05	\$1,798.05
507581	8/11/2020	TERRY NETTLES	468365	OTR MSC USE-MNY&PROP	G001	300.00	\$300.00
507582	8/11/2020	TOM HOCKENSMITH	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
507583	8/11/2020	PAINT PUMP PROS	532150	COMMODITIES	S360	197.94	\$197.94
507584	8/11/2020	PAPAS PARTY TO GO INC	528190	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
507585	8/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$85.00
507585	8/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$85.00
507585	8/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$85.00
507585	8/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	24.00	\$85.00
507586	8/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	34.40	\$34.40
507587	8/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	152.80	\$152.80
507588	8/11/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	16.00	\$16.00
507589	8/11/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,221.00	\$2,221.00

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507590	8/11/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	34.10	\$34.10
507591	8/11/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	26.99	\$260.80
507591	8/11/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	95.87	\$260.80
507591	8/11/2020	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	137.94	\$260.80
507592	8/11/2020	ARGUS GROUP HOLDINGS LLC	532260	COMMODITIES	A251	221.99	\$221.99
507593	8/11/2020	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	2,718.59	\$2,718.59
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	144.25	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,041.06	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,133.85	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,500.92	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,304.00	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,623.99	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,986.34	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,445.50	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,071.35	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,726.73	\$64,404.13
507594	8/11/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,426.14	\$64,404.13
507595	8/11/2020	REVIZE LLC	526120	CONTRACTUAL SERVICES	G001	27,500.00	\$27,500.00
507596	8/11/2020	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
507597	8/11/2020	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	7.65	\$7.65
507598	8/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
507598	8/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
507598	8/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00
507598	8/11/2020	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
507599	8/11/2020	DENISE RUDOLPH	528650	CONTRACTUAL SERVICES	S321	395.00	\$395.00
507600	8/11/2020	CHRIS SANDSTROM	527500	CONTRACTUAL SERVICES	A251	240.00	\$240.00
507601	8/11/2020	TRESSA SCHULTZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
507602	8/11/2020	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
507603	8/11/2020	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00

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507604	8/11/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
507605	8/11/2020	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,532.35	\$1,532.35
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	58.00	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	69.68	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	73.46	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	87.10	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	92.70	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	239.85	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	305.48	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	447.57	\$1,877.84
507606	8/11/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	504.00	\$1,877.84
507607	8/11/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	744.00	\$2,272.00
507607	8/11/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	784.00	\$2,272.00
507607	8/11/2020	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	744.00	\$2,272.00
507608	8/11/2020	SOCIETY OF ST VINCENT DE PAUL	532500	COMMODITIES	C038	4,750.00	\$11,000.00
507608	8/11/2020	SOCIETY OF ST VINCENT DE PAUL	541010	CAPITAL OUTLAY	C038	5,250.00	\$11,000.00
507608	8/11/2020	SOCIETY OF ST VINCENT DE PAUL	541016	CAPITAL OUTLAY	C038	1,000.00	\$11,000.00
507609	8/11/2020	ROSALBA SONGER	532500	COMMODITIES	C038	50.00	\$110.00
507609	8/11/2020	ROSALBA SONGER	541015	CAPITAL OUTLAY	C038	60.00	\$110.00
507610	8/11/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
507611	8/11/2020	STACY SYROKA	528190	CONTRACTUAL SERVICES	S743	6,000.00	\$6,000.00
507612	8/11/2020	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
507613	8/11/2020	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	285.54	\$285.54
507614	8/11/2020	CHAD STEFFEN	532260	COMMODITIES	G001	750.00	\$750.00
507615	8/11/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	47.37	\$604.51
507615	8/11/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	62.48	\$604.51
507615	8/11/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	113.04	\$604.51
507615	8/11/2020	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	373.07	\$604.51
507615	8/11/2020	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	8.55	\$604.51

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507632	8/11/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	13.45	\$13.45
507633	8/11/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$45.00
507634	8/11/2020	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
507635	8/11/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	292.80	\$742.80
507635	8/11/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	450.00	\$742.80
507636	8/11/2020	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	77.72	\$77.72
507637	8/11/2020	W W GRAINGER INC	532040	COMMODITIES	A251	102.84	\$10,741.78
507637	8/11/2020	W W GRAINGER INC	532040	COMMODITIES	A251	143.38	\$10,741.78
507637	8/11/2020	W W GRAINGER INC	532110	COMMODITIES	A251	12.16	\$10,741.78
507637	8/11/2020	W W GRAINGER INC	532110	COMMODITIES	A251	95.94	\$10,741.78
507637	8/11/2020	W W GRAINGER INC	532110	COMMODITIES	A251	143.15	\$10,741.78
507637	8/11/2020	W W GRAINGER INC	532150	COMMODITIES	A251	8,587.99	\$10,741.78
507637	8/11/2020	W W GRAINGER INC	532260	COMMODITIES	A251	319.80	\$10,741.78
507637	8/11/2020	W W GRAINGER INC	532260	COMMODITIES	A251	1,336.52	\$10,741.78
507638	8/11/2020	HP INC	532100	COMMODITIES	G001	185.00	\$185.00
507639	8/11/2020	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	160.55	\$160.55
507640	8/11/2020	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,900.00	\$11,900.00
507641	8/11/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	83.55	\$4,707.21
507641	8/11/2020	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	4,623.66	\$4,707.21
507642	8/11/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	17.91	\$17.91
507643	8/11/2020	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	393.38	\$393.38
507644	8/11/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,037.87	\$38,674.29
507644	8/11/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,636.95	\$38,674.29
507644	8/11/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,300.36	\$38,674.29
507644	8/11/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,699.11	\$38,674.29
507645	8/14/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
507646	8/14/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	837.70	\$837.70
507647	8/14/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25

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507648	8/14/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	269.47	\$269.47
507649	8/14/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,346.05	\$3,346.05
507650	8/14/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
507651	8/14/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
507652	8/14/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,470.34	\$26,470.34
507653	8/14/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
507654	8/14/2020	DMARC	589149	PAYROLL AGENCY	A235	89.00	\$89.00
507655	8/14/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,228.00	\$4,228.00
507656	8/14/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
507657	8/14/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	136,384.06	\$136,384.06
507658	8/14/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	930.00	\$930.00
507659	8/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	614.58	\$1,125,101.25
507659	8/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,193.72	\$1,125,101.25
507659	8/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	157,558.14	\$1,125,101.25
507659	8/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	379,193.34	\$1,125,101.25
507659	8/14/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	36,548.99	\$1,125,101.25
507659	8/14/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	544,992.48	\$1,125,101.25
507660	8/14/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	399.47	\$399.47
507661	8/14/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	130.50	\$130.50
507662	8/14/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
507663	8/14/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,056.10	\$60,056.10
507664	8/14/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
507665	8/14/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	188.47	\$188.47
507666	8/14/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	96.50	\$96.50
507667	8/14/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	391.88	\$391.88
507668	8/14/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
507669	8/14/2020	IPERS	589026	PAYROLL AGENCY	A235	237.42	\$484,547.52
507669	8/14/2020	IPERS	589026	PAYROLL AGENCY	A235	356.33	\$484,547.52
507669	8/14/2020	IPERS	589026	PAYROLL AGENCY	A235	193,520.07	\$484,547.52

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507669	8/14/2020	IPERS	589026	PAYROLL AGENCY	A235	290,433.70	\$484,547.52
507670	8/14/2020	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	346.42	\$346.42
507671	8/14/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
507672	8/14/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
507673	8/14/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
507674	8/14/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	56,847.93	\$56,847.93
507675	8/14/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,187.11	\$782,862.63
507675	8/14/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,196.35	\$782,862.63
507675	8/14/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	210,824.03	\$782,862.63
507675	8/14/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	567,655.14	\$782,862.63
507676	8/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	33,286.69	\$166,262.67
507676	8/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,975.98	\$166,262.67
507677	8/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	34,039.39	\$376,851.79
507677	8/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	315,422.50	\$376,851.79
507677	8/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	27,389.90	\$376,851.79
507678	8/14/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
507679	8/14/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,258.03	\$1,258.03
507680	8/14/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	9,968.00	\$240,083.00
507680	8/14/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	230,115.00	\$240,083.00
507681	8/14/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	402.00	\$402.00
507682	8/14/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,171.33	\$3,171.33
507683	8/14/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(127.99)	\$1,054.16
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(75.00)	\$1,054.16
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	13.99	\$1,054.16
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	56.98	\$1,054.16
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	127.99	\$1,054.16
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	127.99	\$1,054.16

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507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	275.45	\$1,054.16
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	549.00	\$1,054.16
507684	8/13/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	105.75	\$1,054.16
507685	8/13/2020	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
507686	8/13/2020	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	516.10	\$575.38
507686	8/13/2020	ALL IOWA POOL AND PLUMBING SUPPLY INC	532150	COMMODITIES	G001	59.28	\$575.38
507687	8/13/2020	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,885.19	\$3,885.19
507688	8/13/2020	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	432.51	\$432.51
507689	8/13/2020	AMAZONCOM LLC	532320	COMMODITIES	G001	72.63	\$72.63
507690	8/13/2020	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	242.78	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	11.98	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	12.53	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	39.34	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	71.38	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	12.96	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	27.99	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	56.10	\$909.53
507690	8/13/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	76.35	\$909.53
507690	8/13/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	63.19	\$909.53
507690	8/13/2020	AMAZONCOM LLC	532040	COMMODITIES	G001	236.05	\$909.53
507690	8/13/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	45.90	\$909.53
507690	8/13/2020	AMAZONCOM LLC	532320	COMMODITIES	G001	12.98	\$909.53
507691	8/13/2020	AM AQUITION	531010	COMMODITIES	G001	27.40	\$93.40
507691	8/13/2020	AM AQUITION	532110	COMMODITIES	G001	66.00	\$93.40
507692	8/13/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,987.86	\$65,987.86
507693	8/13/2020	AREA EDUCATION AGENCY 11	531040	COMMODITIES	G001	5,000.00	\$5,000.00
507694	8/13/2020	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
507695	8/13/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	330.00	\$25,330.00

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507695	8/13/2020	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C034	25,000.00	\$25,330.00
507696	8/13/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$673.93
507696	8/13/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	25.28	\$673.93
507696	8/13/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.23	\$673.93
507696	8/13/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$673.93
507696	8/13/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	181.38	\$673.93
507696	8/13/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	362.83	\$673.93
507697	8/13/2020	ANTHONY BALLANTINI	528660	OTHER CHARGES	S324	101.70	\$101.70
507698	8/13/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	27.25	\$195.44
507698	8/13/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	135.74	\$195.44
507698	8/13/2020	BANKERS TRUST COMPANY (CREDIT CARD)	532190	COMMODITIES	G001	32.45	\$195.44
507699	8/13/2020	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	1,461.84	\$1,860.84
507699	8/13/2020	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	399.00	\$1,860.84
507700	8/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
507700	8/13/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
507701	8/13/2020	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,634.00	\$1,634.00
507702	8/13/2020	BOLTON & HAY INC	532210	COMMODITIES	G001	279.44	\$279.44
507703	8/13/2020	BOOT BARN	532260	COMMODITIES	G001	25.85	\$25.85
507704	8/13/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.60	\$27.80
507704	8/13/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.00	\$27.80
507704	8/13/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.80	\$27.80
507704	8/13/2020	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.40	\$27.80
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	392.06	\$17,095.93
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	766.24	\$17,095.93
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	993.23	\$17,095.93
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,495.88	\$17,095.93
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,937.73	\$17,095.93
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,400.31	\$17,095.93
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,469.45	\$17,095.93

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507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,254.76	\$17,095.93
507705	8/13/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,386.27	\$17,095.93
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.60	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.34	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.74	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.12	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.80	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.40	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.71	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.89	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.86	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	95.78	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	124.11	\$712.17
507706	8/13/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	138.71	\$712.17
507707	8/13/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$398.00
507707	8/13/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$398.00
507708	8/13/2020	CDW LLC	531035	COMMODITIES	G001	1,095.00	\$2,322.42
507708	8/13/2020	CDW LLC	531035	COMMODITIES	G001	1,110.60	\$2,322.42
507708	8/13/2020	CDW LLC	531040	COMMODITIES	G001	116.82	\$2,322.42
507709	8/13/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
507710	8/13/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	901.70	\$901.70
507711	8/13/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	901.70	\$901.70
507712	8/13/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	1,042.98	\$1,042.98
507713	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,678.74

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507713	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.58	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	236.25	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.53	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.97	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	202.81	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.26	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.13	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.70	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	24.84	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	197.99	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.96	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	23.50	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.26	\$1,678.74
507713	8/13/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.26	\$1,678.74
507714	8/13/2020	CINTAS CORPORTIAON	532160	COMMODITIES	E000	122.56	\$576.10
507714	8/13/2020	CINTAS CORPORTIAON	532160	COMMODITIES	S360	48.20	\$576.10
507714	8/13/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	170.63	\$576.10
507714	8/13/2020	CINTAS CORPORTIAON	532260	COMMODITIES	S360	64.09	\$576.10
507714	8/13/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	170.62	\$576.10
507715	8/13/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	66.02	\$66.02
507716	8/13/2020	CITY OF CLIVE	523080	CONTRACTUAL SERVICES	G001	60.00	\$60.00
507717	8/13/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	33.74	\$33.74
507718	8/13/2020	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	6,061.00	\$6,061.00
507719	8/13/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	301,513.79	\$301,513.79

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507720	8/13/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	886.87	\$886.87
507721	8/13/2020	CUMMINS INC	526080	CONTRACTUAL SERVICES	G001	1,544.30	\$1,544.30
507722	8/13/2020	NADINE JOYCE CURL	541010	CAPITAL OUTLAY	E304	133,376.00	\$133,376.00
507723	8/13/2020	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	44,750.00	\$44,750.00
507724	8/13/2020	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	234.75	\$234.75
507725	8/13/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	\$30.40
507725	8/13/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	\$30.40
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.54	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.82	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	95.86	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	208.12	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.62	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,221.20	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.67	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.56	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.41	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.43	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.08	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.95	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.98	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.67	\$34,479.96

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507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.32	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.85	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$34,479.96
507726	8/13/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.25	\$34,479.96
507727	8/13/2020	JAMIE S EWALD	532500	COMMODITIES	A267	200.00	\$200.00
507728	8/13/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	58.66	\$314.22
507728	8/13/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	73.01	\$314.22
507728	8/13/2020	FASTENAL COMPANY	532100	COMMODITIES	A251	182.55	\$314.22
507729	8/13/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.94	\$20.94
507730	8/13/2020	ALBERTA E FINLEY	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
507731	8/13/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	197.17	\$197.17
507732	8/13/2020	STUART MARTIN RAUH	521020	CONTRACTUAL SERVICES	G001	280.00	\$280.00
507733	8/13/2020	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	140.00	\$140.00
507734	8/13/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	19.60	\$148.34
507734	8/13/2020	CENGAGE LEARNING INC	531025	COMMODITIES	S875	128.74	\$148.34
507735	8/13/2020	GALINSKY FAMILY REAL ESTATE LLC	532500	COMMODITIES	C038	240.00	\$240.00
507736	8/13/2020	GALINSKY FAMILY REAL ESTATE LLC	532500	COMMODITIES	C038	515.00	\$515.00
507737	8/13/2020	GALINSKY FAMILY REAL ESTATE LLC	532500	COMMODITIES	C038	2,020.00	\$2,020.00
507738	8/13/2020	JOHN ALEXANDER GARDELL	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
507739	8/13/2020	GENESIS HEALTH SYSTEMS	521040	CONTRACTUAL SERVICES	G001	87.00	\$87.00
507740	8/13/2020	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	207.88	\$207.88
507741	8/13/2020	W W GRAINGER INC	532170	COMMODITIES	G001	60.20	\$1,377.26
507741	8/13/2020	W W GRAINGER INC	532260	COMMODITIES	E000	1,317.06	\$1,377.26
507742	8/13/2020	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	S321	455.00	\$455.00
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.98	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.90	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.63	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.60	\$7,159.82

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507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	104.86	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	271.44	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	516.12	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	55.73	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	344.16	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	513.35	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	911.36	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,490.00	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,009.16	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.89	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.40	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.65	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.11	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.92	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	65.03	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	140.78	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	145.60	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.36	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.13	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	52.38	\$7,159.82
507743	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	178.28	\$7,159.82
507744	8/13/2020	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	125,500.44	\$125,500.44
507745	8/13/2020	THE HOME DEPOT	532040	COMMODITIES	G001	81.12	\$81.12
507746	8/13/2020	THE HOME DEPOT	532040	COMMODITIES	G001	2,563.47	\$2,563.47
507747	8/13/2020	DEREK HUXFORD	528660	OTHER CHARGES	S321	203.40	\$203.40
507748	8/13/2020	HYDRAULIC AND TRUCK EQUIPMENT CORP	532500	COMMODITIES	A267	625.00	\$625.00
507749	8/13/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
507750	8/13/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
507751	8/13/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	2,999.82	\$2,999.82

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507752	8/13/2020	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
507753	8/13/2020	ILLUMINATING ENGINEERING SOCIETY	527520	CONTRACTUAL SERVICES	S360	170.00	\$170.00
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.99	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.37	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.51	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.76	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.68	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.57	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.77	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.28	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.50	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.73	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.12	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.68	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.86	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.61	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.12	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.55	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.52	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.42	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.72	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.71	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.31	\$3,806.16

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507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	211.53	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	232.56	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	257.57	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	293.04	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	372.18	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	469.18	\$3,806.16
507754	8/13/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	494.86	\$3,806.16
507755	8/13/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	659.00	\$659.00
507756	8/13/2020	IPS GROUP INC	531040	COMMODITIES	E051	11,428.75	\$11,428.75
507757	8/13/2020	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	54,622.78	\$54,622.78
507758	8/13/2020	KBC INC	532110	COMMODITIES	A251	815.58	\$815.58
507759	8/13/2020	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,663.50	\$2,663.50
507760	8/13/2020	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	95.76	\$95.76
507761	8/13/2020	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	5,175.00	\$5,175.00
507762	8/13/2020	LILA MARGARET LACONA	541010	CAPITAL OUTLAY	E304	145,496.12	\$145,496.12
507763	8/13/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	170.50	\$170.50
507764	8/13/2020	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	215.00	\$215.00
507765	8/13/2020	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	I021	289.07	\$289.07
507766	8/13/2020	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,269.36	\$1,269.36
507767	8/13/2020	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	E301	867.26	\$867.26
507768	8/13/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
507769	8/13/2020	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	3,296.40	\$3,296.40
507770	8/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	869.82	\$2,042.77
507770	8/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,172.95	\$2,042.77
507771	8/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.89	\$2,933.21
507771	8/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	221.13	\$2,933.21
507771	8/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,203.66	\$2,933.21
507771	8/13/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,436.53	\$2,933.21
507772	8/13/2020	JEREMY MARKER	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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507773	8/13/2020	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	45.09	\$45.09
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	9.07	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	11.98	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	13.80	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	15.73	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	28.97	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	29.97	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	36.92	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	41.15	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	50.63	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	82.92	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	98.14	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	110.90	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	152.02	\$3,737.99
507774	8/13/2020	MENARD INC	532100	COMMODITIES	G001	399.99	\$3,737.99
507774	8/13/2020	MENARD INC	532110	COMMODITIES	G001	27.51	\$3,737.99
507774	8/13/2020	MENARD INC	532110	COMMODITIES	G001	32.94	\$3,737.99
507774	8/13/2020	MENARD INC	532110	COMMODITIES	G001	109.95	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	A251	18.36	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	A251	33.63	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	A251	78.32	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	A251	165.44	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	C040	8.99	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	C040	84.33	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	C040	109.36	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	C040	147.79	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	8.99	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	15.82	\$3,737.99

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507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	37.46	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	41.13	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	42.86	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	73.15	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	75.55	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	79.94	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	129.44	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	174.92	\$3,737.99
507774	8/13/2020	MENARD INC	532140	COMMODITIES	S360	203.21	\$3,737.99
507774	8/13/2020	MENARD INC	532150	COMMODITIES	S360	27.88	\$3,737.99
507774	8/13/2020	MENARD INC	532150	COMMODITIES	S360	33.94	\$3,737.99
507774	8/13/2020	MENARD INC	532170	COMMODITIES	E000	142.29	\$3,737.99
507774	8/13/2020	MENARD INC	532170	COMMODITIES	E000	163.38	\$3,737.99
507774	8/13/2020	MENARD INC	532170	COMMODITIES	E000	190.93	\$3,737.99
507774	8/13/2020	MENARD INC	532170	COMMODITIES	E000	245.68	\$3,737.99
507774	8/13/2020	MENARD INC	532170	COMMODITIES	E301	61.20	\$3,737.99
507774	8/13/2020	MENARD INC	532170	COMMODITIES	E301	91.41	\$3,737.99
507775	8/13/2020	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	203.40	\$203.40
507776	8/13/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.44	\$223,705.83
507776	8/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$223,705.83
507776	8/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$223,705.83
507776	8/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.64	\$223,705.83
507776	8/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	745.30	\$223,705.83
507776	8/13/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,611.37	\$223,705.83
507776	8/13/2020	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	54,197.57	\$223,705.83
507776	8/13/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.62	\$223,705.83
507777	8/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,384.84
507777	8/13/2020	MIDWEST TAPE	531026	COMMODITIES	C042	597.39	\$1,384.84
507777	8/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$1,384.84

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507777	8/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	21.99	\$1,384.84
507777	8/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$1,384.84
507777	8/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$1,384.84
507777	8/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	144.90	\$1,384.84
507777	8/13/2020	MIDWEST TAPE	531029	COMMODITIES	C042	475.47	\$1,384.84
507778	8/13/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.68	\$418.80
507778	8/13/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.68	\$418.80
507778	8/13/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	51.66	\$418.80
507778	8/13/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.28	\$418.80
507778	8/13/2020	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	214.50	\$418.80
507779	8/13/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	151,276.25	\$151,276.25
507780	8/13/2020	ISABEL MONTANO	528025	CONTRACTUAL SERVICES	E304	56,000.00	\$56,000.00
507781	8/13/2020	ANN SOBIECH-MUNSON	528650	CONTRACTUAL SERVICES	G001	242.00	\$242.00
507782	8/13/2020	MURPHY TRACTOR & EQUIPMENT CO	532150	COMMODITIES	E000	647.44	\$647.44
507783	8/13/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.25	\$13.25
507784	8/13/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	151.24	\$1,350.59
507784	8/13/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	232.08	\$1,350.59
507784	8/13/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	967.27	\$1,350.59
507785	8/13/2020	THANG TIEN NGUYEN	532500	COMMODITIES	C038	525.00	\$525.00
507786	8/13/2020	OFFICE DEPOT	531010	COMMODITIES	I010	46.38	\$46.38
507787	8/13/2020	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	544.00	\$544.00
507788	8/13/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(52.30)	\$1,568.18
507788	8/13/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,620.48	\$1,568.18
507789	8/13/2020	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	51.35	\$51.35
507790	8/13/2020	AMY PUTNEY-KOENIG	528191	CONTRACTUAL SERVICES	A507	500.00	\$4,000.00
507790	8/13/2020	AMY PUTNEY-KOENIG	528191	CONTRACTUAL SERVICES	A507	3,500.00	\$4,000.00
507791	8/13/2020	DAVID LUTZ	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
507792	8/13/2020	DIANNA & TYLER ZANONI	529410	OTHER CHARGES	E000	11,649.45	\$11,649.45
507793	8/13/2020	IMPERIAL INSPECTION SERVICES	541010	CAPITAL OUTLAY	A507	705.00	\$705.00

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507794	8/13/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	10.00	\$260.00
507794	8/13/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	130.00	\$260.00
507794	8/13/2020	JACK C NELSON	526180	CONTRACTUAL SERVICES	A507	120.00	\$260.00
507795	8/13/2020	JACK WILSON	529690	OTHER CHARGES	A217	11.50	\$11.50
507796	8/13/2020	JENNIFER VAN WYNGARDEN	529410	OTHER CHARGES	E000	8,658.64	\$8,658.64
507797	8/13/2020	JIM DEEDS	529430	OTHER CHARGES	S360	5.00	\$5.00
507798	8/13/2020	LAWRENCE HOLLAND	461110	AMBULANCE CHARGES	G001	634.00	\$634.00
507799	8/13/2020	MULLENS CONSTRUCTION LLC	455500	LICENSES & PERMITS	G001	728.00	\$728.00
507800	8/13/2020	ROSSANY AUCEDA BRUGGER	457047	FINES & FORFEITURES	G001	65.00	\$65.00
507801	8/13/2020	BOTTLING GROUP LLC	532270	COMMODITIES	G001	398.42	\$398.42
507802	8/13/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$54.00
507802	8/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	22.00	\$54.00
507803	8/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	218.40	\$218.40
507804	8/13/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	234.40	\$234.40
507805	8/13/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	870.00	\$870.00
507806	8/13/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,624.00	\$3,624.00
507807	8/13/2020	POM INCORPORATED	532280	COMMODITIES	E051	299.22	\$299.22
507808	8/13/2020	PREMIER FALL PROTECTION INC	521250	CONTRACTUAL SERVICES	G001	3,205.00	\$3,205.00
507809	8/13/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	333.14	\$2,509.88
507809	8/13/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	354.25	\$2,509.88
507809	8/13/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	374.40	\$2,509.88
507809	8/13/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	638.83	\$2,509.88
507809	8/13/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	809.26	\$2,509.88
507810	8/13/2020	QUICK SUPPLY CO	532010	COMMODITIES	E000	880.00	\$880.00
507811	8/13/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	180.73	\$180.73
507812	8/13/2020	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	18,250.00	\$18,250.00
507813	8/13/2020	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	1,474.35	\$8,429.56
507813	8/13/2020	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	6,955.21	\$8,429.56
507814	8/13/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00

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507814	8/13/2020	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$55.00
507814	8/13/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
507814	8/13/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
507815	8/13/2020	SIRCHIE ACQUISITION COMPANY LLC	532260	COMMODITIES	G001	82.85	\$82.85
507816	8/13/2020	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	1,030.00	\$1,030.00
507817	8/13/2020	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	112.00	\$112.00
507818	8/13/2020	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	I010	1,920.00	\$1,920.00
507819	8/13/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	225.35	\$225.35
507820	8/13/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	28.80	\$697.86
507820	8/13/2020	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	669.06	\$697.86
507821	8/13/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	38,095.00	\$38,095.00
507822	8/13/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.00	\$90.00
507823	8/13/2020	STREICHERS INC	532260	COMMODITIES	G001	1,064.50	\$1,064.50
507824	8/13/2020	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	339.49	\$339.49
507825	8/13/2020	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	521020	CONTRACTUAL SERVICES	S751	5,250.00	\$26,250.00
507825	8/13/2020	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	521100	CONTRACTUAL SERVICES	S751	21,000.00	\$26,250.00
507826	8/13/2020	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	602,657.67	\$602,657.67
507827	8/13/2020	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	6,981.08	\$6,981.08
507828	8/13/2020	TOYNE INC	532190	COMMODITIES	G001	304.42	\$3,099.95
507828	8/13/2020	TOYNE INC	532190	COMMODITIES	G001	2,795.53	\$3,099.95
507829	8/13/2020	TRANE US INC	532210	COMMODITIES	G001	282.00	\$282.00
507830	8/13/2020	TROXLER ELECTRONIC LABORATORIES	544020	CAPITAL OUTLAY	G001	535.47	\$535.47
507831	8/13/2020	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,045.00	\$1,045.00
507832	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.11	\$15.11
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E201	19.59	\$293.92
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	200.65	\$293.92
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	10.14	\$293.92
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	9.47	\$293.92
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	5.26	\$293.92

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507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	21.72	\$293.92
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	5.27	\$293.92
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	12.61	\$293.92
507833	8/13/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	9.21	\$293.92
507834	8/13/2020	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	110.67	\$110.67
507835	8/13/2020	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	11,879.86	\$26,549.28
507835	8/13/2020	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,669.42	\$26,549.28
507836	8/13/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	559.20	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	100.51	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	263.41	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	82.06	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	351.74	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	199.12	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	415.74	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	107.92	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	149.34	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.04	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	85.43	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	99.56	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.32	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	88.80	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.89	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	202.49	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,974.63	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	107.60	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,731.55	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	65.53	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$17,760.31

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507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.03	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	583.78	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.11	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,008.43	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	316.56	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.22	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	423.78	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	234.12	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	270.33	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	238.14	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.02	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	776.88	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,393.46	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	420.57	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.04	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	60.54	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.02	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,775.81	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.89	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	246.82	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.08	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.98	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,199.32	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.54	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	315.66	\$17,760.31

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507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.02	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.89	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.04	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.52	\$17,760.31
507837	8/13/2020	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.54	\$17,760.31
507838	8/13/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$300.00
507838	8/13/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$300.00
507838	8/13/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$300.00
507839	8/13/2020	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
507840	8/13/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	31.24	\$1,266.13
507840	8/13/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	169.54	\$1,266.13
507840	8/13/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	372.36	\$1,266.13
507840	8/13/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	685.14	\$1,266.13
507840	8/13/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	7.85	\$1,266.13
507841	8/13/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$184.88
507842	8/13/2020	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	225.00	\$1,490.00
507842	8/13/2020	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	1,265.00	\$1,490.00
507843	8/13/2020	WATER SAFETY PRODUCTS INC	532350	COMMODITIES	G001	60.10	\$60.10
507844	8/13/2020	DUSTIN WING	528660	OTHER CHARGES	S321	203.40	\$203.40
507845	8/13/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	1,186,786.27	\$1,186,786.27
507846	8/13/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
507846	8/13/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
507847	8/13/2020	TOMAS ZUNIGA	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
507848	8/13/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$11,020.00
507848	8/13/2020	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,510.00	\$11,020.00
507849	8/13/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	600.00	\$600.00
507850	8/13/2020	HANNAH BRIGMAN	529740	OTHER CHARGES	G001	50.00	\$50.00
507851	8/13/2020	CDW LLC	525195	CONTRACTUAL SERVICES	G001	437.22	\$437.22
507852	8/13/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	2,163.00	\$4,557.00

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507852	8/13/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	855.75	\$4,557.00
507852	8/13/2020	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	1,538.25	\$4,557.00
507853	8/13/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	695.61	\$695.61
507854	8/13/2020	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	924.90	\$924.90
507855	8/13/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	4.99	\$4.99
507856	8/13/2020	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	414.16	\$414.16
507857	8/13/2020	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	9,196.20	\$9,196.20
507858	8/13/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	21.78	\$21.78
507859	8/13/2020	GALLS LLC	532250	COMMODITIES	G001	82.56	\$82.56
507860	8/13/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	60.40	\$60.40
507861	8/13/2020	HYVEE	531010	COMMODITIES	S875	25.31	\$112.97
507861	8/13/2020	HYVEE	531010	COMMODITIES	S875	87.66	\$112.97
507862	8/13/2020	IPS GROUP INC	531040	COMMODITIES	E051	10,891.13	\$10,891.13
507863	8/13/2020	KELTEK INCORPORATED	532190	COMMODITIES	G001	17,599.21	\$17,599.21
507864	8/13/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	32.20	\$32.20
507865	8/13/2020	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	250.00	\$250.00
507866	8/13/2020	MENARD INC	532140	COMMODITIES	S360	135.32	\$135.32
507867	8/13/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,405.80	\$3,405.80
507868	8/13/2020	NORTH AMERICAN TRAINING SOLUTIONS INC	528650	CONTRACTUAL SERVICES	I021	6,972.00	\$6,972.00
507869	8/13/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	49.40	\$49.40
507870	8/13/2020	IOWA CUBS	455661	LICENSES & PERMITS	G001	1,600.00	\$1,600.00
507871	8/13/2020	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	1,470.88	\$1,470.88
507872	8/13/2020	QAL-TEK ASSOCIATES LLC	526050	CONTRACTUAL SERVICES	G001	1,906.39	\$1,906.39
507873	8/13/2020	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	969.00	\$969.00
507874	8/13/2020	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
507875	8/13/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	17.40	\$3,442.12
507875	8/13/2020	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	368.21	\$3,442.12
507875	8/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	124.59	\$3,442.12

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507875	8/13/2020	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	40.86	\$3,442.12
507875	8/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	89.68	\$3,442.12
507875	8/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	1,360.34	\$3,442.12
507875	8/13/2020	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	133.82	\$3,442.12
507875	8/13/2020	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	228.26	\$3,442.12
507875	8/13/2020	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	1,078.96	\$3,442.12
507876	8/13/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	(275.52)	\$25.34
507876	8/13/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	300.86	\$25.34
507877	8/13/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.03	\$120.05
507877	8/13/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.05
507878	8/13/2020	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	A255	1,035.00	\$1,035.00
507879	8/13/2020	SUSAN A WOODY	531010	COMMODITIES	S875	50.00	\$50.00
507880	8/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	37.08	\$271.94
507880	8/14/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	158.56	\$271.94
507880	8/14/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	76.30	\$271.94
507881	8/14/2020	IPERS	589026	PAYROLL AGENCY	A235	80.33	\$200.89
507881	8/14/2020	IPERS	589026	PAYROLL AGENCY	A235	120.56	\$200.89
507882	8/14/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	223.50	\$223.50
507883	8/14/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	33.00	\$33.00
906904	8/11/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$42.20
906904	8/11/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$42.20
906905	8/11/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	78.70	\$78.70
906906	8/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	518.56	\$975.54
906906	8/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.89	\$975.54
906906	8/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	57.12	\$975.54
906906	8/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	79.64	\$975.54
906906	8/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	32.22	\$975.54
906906	8/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.02	\$975.54
906906	8/11/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	212.09	\$975.54

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906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$299.96
906907	8/11/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$299.96
906907	8/11/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$299.96
906907	8/11/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$299.96
906907	8/11/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$299.96
906908	8/11/2020	WEBER BATTERY INC	532060	COMMODITIES	G001	20.70	\$38.10
906908	8/11/2020	WEBER BATTERY INC	532360	COMMODITIES	G001	17.40	\$38.10
906909	8/11/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.76	\$18.76
906910	8/11/2020	FERRELL GAS	532090	COMMODITIES	E151	28.39	\$28.39
906911	8/11/2020	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	93.80	\$208.70
906911	8/11/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	55.25	\$208.70
906911	8/11/2020	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	59.65	\$208.70
906912	8/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	314.00	\$1,685.50
906912	8/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	477.00	\$1,685.50
906912	8/11/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	894.50	\$1,685.50
906913	8/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	101.48	\$1,773.99
906913	8/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	296.00	\$1,773.99
906913	8/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	297.03	\$1,773.99
906913	8/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	719.97	\$1,773.99
906913	8/11/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	359.51	\$1,773.99
906914	8/11/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	220.87	\$220.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906915	8/11/2020	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,955.23	\$1,955.23
906916	8/11/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	228.13	\$1,765.49
906916	8/11/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	500.87	\$1,765.49
906916	8/11/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,036.49	\$1,765.49
906917	8/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	45.48	\$318.13
906917	8/13/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	272.65	\$318.13
906918	8/13/2020	ACCO UNLIMITED CORP	532350	COMMODITIES	G001	354.22	\$354.22
906919	8/13/2020	CENTURY HOMES	532010	COMMODITIES	A251	474.56	\$474.56
906920	8/13/2020	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$1,194.17
906920	8/13/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	123.45	\$1,194.17
906920	8/13/2020	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.75	\$1,194.17
906920	8/13/2020	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	347.97	\$1,194.17
906921	8/13/2020	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	300.00	\$300.00
906922	8/13/2020	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	3,262.33	\$3,262.33
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	235.50	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	336.00	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.00	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	348.00	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	476.00	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,147.50	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,872.00	\$8,284.00
906923	8/13/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,457.00	\$8,284.00
906924	8/13/2020	AIRGAS INC	532110	COMMODITIES	A251	96.77	\$757.27
906924	8/13/2020	AIRGAS INC	532110	COMMODITIES	A251	660.50	\$757.27
906925	8/13/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$74.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906926	8/13/2020	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	329.24	\$329.24
906927	8/13/2020	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
906928	8/13/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
906929	8/13/2020	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	G001	2,851.20	\$2,851.20
906930	8/13/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	449.00	\$449.00
906931	8/13/2020	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	415.54	\$415.54
Total Prepared Checks and Wires:						\$13,902,882.29	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 7, 2020 to August 13, 2020

3rd & Court Pkg Garage (210 2N Total	30.00
4Th and Grand Pkg Garage 400 Total	20.00
Admissions Total	14.02
Alternative Utility Serv Sale Total	6,978.56
Ambulance Charges Total	81,385.25
Appliance Disposal Stickers Total	700.00
Areaway Permit Total	525.00
Ball Diamonds Total	570.09
Basketball Participation Fee Total	56.07
Birdland Pool Total	972.90
BirdlandPool Passes Total	18.69
Boarding Fees For Dogs Total	864.00
Boat Dock Rental Total	178.58
Building Permit Total	38,994.00
Charges For Printing Services Total	122.50
Collection Fees Total	20.00
Commercial Street Use Permit Total	-
Contract Hauler Analysis Fee Total	1,685.00
Contract Hauler Treatment Char Total	61,123.29
Contracted MgmtPkg Fac Total	(58.00)
Conveyance of Perm Easement Total	343.00
Court Ordered Restitution Total	2,130.50
Demolition Permit Total	656.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	600.00
DrivewayCurb Cut Permit Total	360.00
E 2nd & Grand Parking Garage Total	240.00
Electrical Permit Total	4,232.70
Energy Efficient Review Fee Total	267.70
Engineering Review Fee Total	50.00
False Alarm Fine Total	2,275.00
Federal Grants Total	668,173.91
Field Use Permit Total	35.00
Finance Charges Collected Total	197.50
Fines And Costs City Civil Cas Total	11,159.50
Fines From Parking Violations Total	12,820.00
Flag Football Participation Fe Total	1,920.56
Garden Reservation Fee Total	1,575.00
GATSO Payable Total	65.00
GDM Softball Park Concessions Total	1,189.66
Good Faith and Earnest Total	200.00
Grading Permit Total	190.00
Grays Lake Concessions Total	1,228.00
Grimes WRA Commty pmts Total	606,953.00
Handicap Access Plan Review Total	70.00

High Strength Surcharge Total	2,968.36
Hud Federal Revenue Total	538,617.13
Impound Vehicle Release Fee Total	565.00
Impounding Fees For Dogs Total	1,510.00
Industrial Analysis Fee Total	520.00
Industrial Sampling Total	1,495.00
Inspection Services Fee Total	407.00
Interest IncomeLoans Total	1,090.51
InterLibrary Loan Total	6.00
Invested Operating Funds Total	1,073.32
Late Fee Total	8,346.75
Late FeeYard Waste Total	181.22
Lease or License Payment Total	6,779.67
Library Fines Total	196.74
Loan Repayment Total	3,648.93
Lot Owner Service Charge Total	6,012.00
Material Labor Street Excav Total	1,205.68
Mechanical Permit Total	2,891.00
Miscellaneous Total	75.00
Miscellaneous Charges For Util Total	1,135.00
Miscellaneous Contractual Serv Total	(2,257.16)
Miscellaneous Rentals Total	(13.08)
Miscellaneous Sales Total	0.25
Miscellaneous Services Total	81.00
Multiple Dwelling Inspection Total	5,908.60
Nahas F.A.C. Southtown Total	1,070.09
Non City Participation In Capi Total	1,288,031.97
Non-City Health Ins Part Fee Total	909.32
NonProfit Entity PILOT Payment Total	51,966.40
Norwalk WRA Commty pmts Total	19,759.60
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	5,222.00
Parking Meter Receipts Total	89,183.68
Participation Fees Total	1,074.76
Pawn Broker License Total	2,054.00
Pet LicenseAnimal Shelter Total	1,005.00
Pet License Total	715.00
Pickleball Participation Fee Total	70.09
Plan Check Fee Total	7,343.70
Plumbing Permit Total	3,560.00
Police Information Service Fee Total	276.00
Police Overtime Code Enforce Total	120.00
Program Fee Total	930.00
Recreation Equipment Rental Total	9,993.00
Recycling Total	413.50
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	69.00
Reimbursement For Services Total	35.00
Rental Fees Total	(233.64)

Rentals Total	153.46
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	236.59
Residential Street Use Permits Total	60.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	4,550.00
Sales Tax Payable Total	3,661.60
Schools Counties Cities Total	11,510.63
Secondary Water Meter Permit F Total	75.00
Shared Liquor License FeesLiq Total	3,610.00
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	113.50
Site Plan Review Fee Total	500.00
Skywalk ReimbursementSkywalk Total	5,609.06
Small Moving Permit Total	800.00
Softball Participation Fee Total	4,009.35
Solid Waste Charge Coll By Wat Total	168,089.65
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	10,877.00
Sponsorship Total	(50.00)
Storm Water Utility Fee From W Total	465,084.93
Street Excavation Permit Total	340.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	4,230.00
Sylvan Theater Total	1,225.00
Teachout Pool Concessions Total	126.25
Teachout Pool Total	781.30
Transient Merchant License Total	1,340.00
Uncleared Travel Advance Total	496.80
Urban Bowhunting Permit Total	90.00
Vending Machines Total	5.00
Video Rental Total	14.00
Wastewater Service Charge Total	823,285.95
Water Works Expenditure Total	302,396.93
Yard Waste Charge Coll By Wate Total	19,863.60
Zoning Certificate Of Occupanc Total	419.00
Grand Total	<u>5,412,695.97</u>